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ILLINOIS

Annual Report 1989

A Detailed Report of Revenues and Expenditures



Roland W. Burris, Comptroller, State of Illinois



Illinois Annual Report 1989

**Fiscal Year 1989
July 1, 1988 —
June 30, 1989**

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**Roland W. Burris
Comptroller
State of Illinois**



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S T A T I S T I C A L T A B L E S



TABLE I

FUND TRANSACTIONS - FISCAL YEAR 1989

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1988 plus total revenues constitute the total available for expenditure in fiscal year 1989 including the "lapse period", July 1 through September 30, 1989. The total available as reduced by total expenditures in the twelve months of fiscal year 1989 and the warrants issued in the lapse period to pay fiscal year 1989 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1989. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1989, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriations.

TABLE I

FUND TRANSACTIONS - FISCAL YEAR 1989

FUND TRANSACTIONS		FISCAL YEAR 1989		Less		Budgetary	Revenues		
Fund Group and Fund		Fund Code	Available Balance June 30, 1988	Fiscal 1988 Lapse Period	Warrants Issued	Balance to Begin Fiscal 1989	Cash Receipts	Transfers In	Total Revenues
APPROPRIATED FUNDS:									
General Funds:									
General Revenue.....	001 ..	\$	178,656,279.84	\$322,215,063.91		\$-143,558,784.07	\$10,154,397,217.83	\$ 378,738,790.15	\$10,533,136,007.98
General Revenue - Common School									
Special Account.....	005 ..		28,528,880.23			28,528,880.23	928,980,102.02		928,980,102.02
Common School.....	412 ..		39,185,785.84	207,551.01		38,978,234.83	85,007,174.84	2,031,693,659.83	2,116,700,834.67
Total, General Funds.....			\$ 246,370,945.91	\$322,422,614.92		\$-76,051,669.01	\$11,168,384,494.69	\$2,410,432,449.98	\$13,578,816,944.67
Highway Funds:									
Road.....	011 ..	\$	200,346,025.43	\$ 53,401,300.38		\$146,944,725.05	\$ 990,870,090.19	\$ 150,739,422.73	\$ 1,141,609,512.92
State Construction Account.....	902 ..		154,197,386.55			154,197,386.55	246,523,336.31	264,648,872.97	511,172,209.28
Motor Fuel Tax									
State.....	012 ..		69,303,936.01	5,882,982.36		63,420,953.65	743,091,359.28	96,513,483.39	839,604,842.67
Counties.....	413 ..			9,396,237.52		-9,396,237.52		122,354,127.40	122,354,127.40
Municipalities.....	414 ..			13,176,677.99		-13,176,677.99		171,581,035.23	171,581,035.23
Townships and Road Districts.....	415 ..			4,265,423.65		-4,265,423.65		55,543,013.10	55,543,013.10
Grade Crossing Protection.....	019 ..		30,333,186.57			30,333,186.57		12,000,000.00	12,000,000.00
Total, Highway Funds.....			\$ 454,180,534.56	\$ 86,122,621.90		\$ 368,057,912.66	\$ 1,980,484,785.78	\$ 873,379,954.82	\$ 2,853,864,740.60
University and College Income Funds:									
Board of Governors									
Chicago State University.....	030 ..	\$	1,232,135.90	\$ 1,431,434.14		\$-199,298.24	\$ 6,597,737.35		\$ 6,597,737.35
Eastern Illinois University.....	034 ..		2,487,843.35	2,852,037.32		-364,193.97	14,815,444.36		14,815,444.36
Governors State University.....	027 ..		1,157,218.10	1,044,556.83		112,661.27	4,533,935.31		4,533,935.31
Northeastern Illinois University.....	037 ..		1,254,096.65	1,350,424.05		-96,327.40	10,697,735.00		10,697,735.00
Western Illinois University.....	038 ..		4,457,233.97	3,743,970.17		713,263.80	16,252,224.05		16,252,224.05
Board of Regents									
Illinois State University.....	028 ..		2,861,015.35	2,965,439.46		-104,424.11	30,540,466.94		30,540,466.94
Northern Illinois University.....	029 ..		5,056,876.83	5,297,330.73		-240,453.90	31,584,245.45		31,584,245.45
Sangamon State University.....	020 ..		784,177.13	728,383.96		55,793.17	3,736,947.21		3,736,947.21
Southern Illinois University.....	035 ..		7,676,601.46	9,071,043.64		-1,394,442.18	54,721,663.76		54,721,663.76
State Community College of East St. Louis.....	766 ..		266,467.13	25,944.03		240,523.10	447,958.58		447,958.58
University Income (University of Illinois).....	032 ..		14,889,359.12	19,662,977.31		-4,773,618.19	119,160,518.23		119,160,518.23
Total, University and College Income Funds.....			\$ 42,123,024.99	\$ 48,173,541.64		\$-6,050,516.65	\$ 293,088,876.24		\$ 293,088,876.24
Special State Funds:									
Aeronautics.....	046 ..	\$	254,558.79	\$ 36,500.78		\$ 218,058.01	\$ 168,325.84		\$ 168,325.84
Agricultural Premium.....	045 ..		1,255,641.16	3,921,739.43		-2,666,098.27	24,751,543.67	8,175,533.68	32,927,083.35
Alzheimer's Disease Research.....	060 ..		229,412.69	66,069.05		143,343.64	109.97	195,613.38	195,723.35
Asbestos Abatement.....	224 ..		1,296,095.67	151,691.61		1,144,404.06	700,175.61		700,175.61
Assistance to the Blind.....	232 ..		64,945.15			64,945.15		19,482.02	19,482.02
Attorney General's Grant.....	901 ..		50,000.00			50,000.00			
Bank and Trust Company.....	795 ..		1,375,308.28	602,951.62		772,356.66	9,824,046.71		9,824,046.71
81-State Public Transportation.....	794 ..		2,054,788.45	2,044,511.64		10,276.81		8,646,569.19	8,646,569.19
Build Illinois.....	960 ..						200,772,636.35	39,786.46	200,812,422.81
Build Illinois Capital Revolving Loan.....	973 ..		3,926,310.33			3,926,310.33	3,836,638.30		3,836,638.30
Build Illinois Purposes.....	972 ..		21,923,918.37			21,923,918.37		55,000,000.00	55,000,000.00
Capital Development Board Revolving.....	215 ..						936,797.03		936,797.03
Cemetery Consumer Protection.....	096 ..		33,185.00			33,185.00		23,655.00	23,655.00
Child Abuse Prevention.....	934 ..		536,382.96	14,862.08		521,520.88	39,496.30	358,707.10	398,203.40
City Tax.....	228 ..		4,583,335.00			4,583,335.00		835,251.35	835,251.35
Coal Technology Development Assistance.....	925 ..		4,610,862.00	4,093,375.00		517,487.00		5,007,096.50	5,007,096.50
Continuing Legal Education Test.....	844 ..		102,626.68	35,341.70		67,282.98	80,387.22		80,387.22
Credit Enhancement Development.....	255 ..		1.00			1.00		2.00	2.00
Credit Union.....	243 ..		792,574.42			792,574.42	1,524,199.52		1,524,199.52
Criminal Justice Information Systems Trust.....	886 ..		420,284.97	22,886.90		397,398.07	468,297.94		468,297.94
Cycle Rider Safety Training.....	863 ..		620,869.32	14,640.53		606,228.79	902,584.00		902,584.00
O.C.F.S. Childrens Services.....	220 ..		3,482,489.64	1,333,194.16		2,149,295.48	38,919,718.00		38,919,718.00
O.C.F.S. Training.....	094 ..		64,056.40	1,093,285.37		-1,029,228.97	3,218,317.51		3,218,317.51
Oestrogen Administration									
and Investigation.....	888 ..		1,237,155.38	41,002.85		1,196,152.53	1,348,985.70		1,348,985.70
Domestic Violence Shelter and Service.....	865 ..		217,282.86	16,550.42		200,732.44	2,111,626.85	2,555.00	2,114,181.85
Omnestate Public Transportation.....	648 ..		7,890,936.38	446,361.81		7,444,574.57		15,216,336.00	15,216,336.00
Oram Shop.....	821 ..		2,793,325.99	20,913.33		2,772,412.66	1,719,470.00		1,719,470.00
Orivers Education.....	031 ..		2,633,692.67	3,595.43		2,630,097.24	16,069,328.52		16,069,328.52
Drug Traffic Prevention.....	878 ..		16,729.62			16,729.62		181,959.91	181,959.91
Drunk and Drugged Driving Prevention.....	276 ..						271,920.00		271,920.00
Environmental Protection Permit and Inspection.....	944 ..		693,930.86	126,599.31		567,331.55	1,290,545.73		1,290,545.73
Estate Tax Collections Distributive.....	815 ..		400.00			400.00		5,363,032.51	5,363,032.51
Fair and Exposition.....	245 ..		494,093.25			494,093.25	531,910.25	1,037,382.09	1,569,292.34
Farm Emergency Assistance.....	995 ..		370,856.64			370,856.64	321,491.53		321,491.53
Federal Job-Training Information									
Systems Revolving.....	083 ..		131,752.95	142,782.88		-11,029.93	847,930.14		847,930.14
Fire Prevention.....	047 ..		12,953,831.28	2,000,761.95		10,953,069.33	10,645,039.12	10,382.29	10,655,421.41
Fish and Wildlife Endowment.....	260 ..		21,886.00			21,886.00	37,382.00		37,382.00
Food and Housing Assistance.....	959 ..		1,020.85			1,020.85			
Governors Grant.....	947 ..		1,000.00			1,000.00			
Group Self-Insurers Insolvency.....	939 ..		40,107.67			40,107.67	7,073.53		7,073.53
Hazardous Waste.....	828 ..		5,165,087.38	1,017,681.61		4,147,405.77	2,845,178.00		2,845,178.00
Hazardous Waste Research.....	840 ..		346,011.45	222,792.08		123,219.37	602,028.29		602,028.29
Health Insurance Reserve.....	907 ..		268,721.09	10,480,627.20		-10,211,906.11	267,669,252.61		267,669,252.61
Hearing Aid Dispenser Examining									
and Certification.....	938 ..		62,973.22	5,298.15		57,675.07	57,237.70		57,237.70
Horse Racing Tax Allocation.....	253 ..		375,557.54	275,000.00		100,557.54	1,594,377.82		1,594,377.82
Illinois Bank Examiners Education.....	201 ..		537,404.37	14,753.00		522,651.37	338,624.53		338,624.53
Illinois Beach Marina.....	982 ..		60,768.25	3,474.07		57,294.18	540,303.90		540,303.90
Illinois Equity.....	974 ..		27,084.95			27,084.95	9,453.58		9,453.58
Illinois Forestry Development.....	905 ..		862,941.84	17,781.30		845,160.71	668,745.64		668,745.64
Illinois Gaming Law Enforcement.....	085 ..		75,566.38	75,565.13		1.25	1,412,800.18		1,412,800.18
Illinois Health Care Cost									
Containment Special Studies.....	209 ..		5,045.00			5,045.00	46,258.46		46,258.46
Illinois Health Facilities Planning.....	238 ..		623,888.18	-95,835.19		719,723.37	1,003,300.30		1,003,300.30
Illinois Historic Sites.....	538 ..		257,034.82	176,240.31		80,794.51	843,327.72	45,399.44	888,727.16
Illinois Industrial Coal Utilization.....	070 ..		94,178.07			94,178.07	226,759.97		226,759.97
Illinois National Guard Armory Construction.....	927 ..		2,582,820.00			2,582,820.00		263,291.40	334,018.50
Illinois Non-Game Wildlife Conservation.....	609 ..		214,665.37	44,560.42		170,104.95	70,727.10		70,727.10
Illinois Racetrack Improvement.....	710 ..		4,517,556.88	1,591,541.68		2,926,015.20	3,835,641.04		3,835,641.04
Illinois Sports Facilities.....	225 ..		1,670,502.70			1,670,502.70	18,000,000.00		18,000,000.00
Illinois Standardbred Breeders.....	708 ..		1,097,032.11	178,645.30		918,386.81	1,214,624.44	466,182.24	1,680,806.68
Illinois State Dental Disciplinary.....	823 ..		180,812.09	37,563.21		143,248.88	1,325,386.80		1,325,386.80
Illinois State Medical Disciplinary.....	093 ..		8,500,963.45	408,804.59		8,092,158.86	1,714,883.51		1,714,883.51
Illinois State Pharmacy Disciplinary.....	057 ..		1,830,379.20	81,053.04		1,749,326.16	482,268.50		482,268.50
Illinois State Podiatric Disciplinary.....	954 ..		196,157.33	11,276.30		184,881.03	260,727.00		260,727.00
Illinois Thoroughbred Breeders.....	709 ..		1,023,298.31	600,136.88		423,161.43	1,408,695.87	907,013.38	2,315,709.25
Illinois Veterans Rehabilitation.....	036 ..		1,154,367.80	211,842.87		942,524.93	2,054,055.30		2,054,055.30
Immigration Reform and Control.....	236 ..						24,381,569.00		24,381,569.00
Income Tax Refund.....									

Transfers Out	Expenditures			Total Expenditures	Available Balance June 30, 1989	Less Warrants Issued Lapse Period	Budgetary Balance to Begin Fiscal 1990	Fund Code
	Current Year	Prior Years Adjustments	Net					
\$1,563,495,563.48	\$ 8,431,490,807.22	\$ -5,121,013.87	\$ 8,426,369,793.35	\$ 9,989,865,356.83	\$ 399,711,867.08	\$ 392,328,019.48	\$ 7,383,847.60	001
854,212,494.80	2,118,024,294.20	-10,651.00	2,118,013,643.20	854,212,494.80	103,296,487.45	103,296,487.45	37,496,527.84	005
					37,665,426.30	168,898.46		412
\$2,417,708,058.28	\$10,549,515,101.42	\$ -5,131,664.87	\$10,544,383,436.55	\$12,962,091,494.83	\$540,673,780.83	\$392,496,917.94	\$148,176,862.89	.....
\$ 146,225,669.00	\$ 922,465,711.76	\$ -17,347.41	\$ 922,448,364.35	\$ 1,068,674,033.35	\$ 219,880,204.62	\$ 50,602,045.54	\$ 169,278,159.08	011
	420,706,296.97		420,706,296.97	420,706,296.97	244,663,298.86		244,663,298.86	902
798,624,019.43	34,591,226.61	-44,856.80	34,546,369.81	833,170,389.24	69,855,407.08	5,041,708.06	64,813,699.02	012
	112,957,889.88		112,957,889.88	112,957,889.88		10,262,620.84	-10,262,620.84	413
	158,404,357.24		158,404,357.24	158,404,357.24		14,391,589.09	-14,391,589.09	414
	51,277,589.45		51,277,589.45	51,277,589.45		4,658,750.91	-4,658,750.91	415
500,000.00	10,342,641.40	-196,489.52	10,146,151.88	10,646,151.88	31,687,034.69		31,687,034.69	019
\$ 945,349,688.43	\$ 1,710,745,713.31	\$ -258,693.73	\$ 1,710,487,019.58	\$ 2,655,836,708.01	\$ 566,085,945.25	\$ 84,956,714.44	\$ 481,129,230.81	.....
	4,185,258.76		4,185,258.76	4,185,258.76	2,213,180.35	1,679,734.44	533,445.91	030
	11,426,442.07		11,426,442.07	11,426,442.07	3,024,808.32	3,475,777.20	-450,968.88	034
	3,592,953.65		3,592,953.65	3,592,953.65	1,053,642.93	848,133.15	205,509.78	027
	8,716,283.78	-225.83	8,716,057.95	8,716,057.95	1,885,349.65	1,434,888.34	450,461.31	037
	12,831,937.66		12,831,937.66	12,831,937.66	4,133,550.19	4,397,382.53	-263,832.34	038
	27,313,176.71		27,313,176.71	27,313,176.71	3,122,866.12	3,160,386.93	-37,520.81	028
	27,732,382.54		27,732,382.54	27,732,382.54	3,611,409.01	5,970,341.22	-2,358,932.21	029
	2,477,292.65		2,477,292.65	2,477,292.65	1,315,447.73	1,012,524.11	302,923.62	020
	44,493,351.01	-3,902.44	44,489,448.57	44,489,448.57	8,833,870.57	9,603,539.70	-769,669.13	035
	418,412.74		418,412.74	418,412.74	270,068.94	38,848.20	231,220.74	766
	99,372,293.38	-16,277.20	99,356,016.18	99,356,016.18	15,030,883.86	19,809,257.32	-4,778,373.46	032
	242,563,687.39	-20,405.47	242,543,281.92	242,543,281.92	44,495,077.67	51,430,813.14	-6,935,735.47	.....
	148,778.50	-12.00	148,766.50	148,766.50	237,617.35	1,205.90	236,411.45	046
	28,893,996.51	-25.00	28,893,971.51	28,893,971.51	1,367,013.57	6,134,070.23	-4,767,056.66	045
	85,563.70	-3,599.54	81,964.16	81,964.16	257,102.83	17,482.34	239,620.49	040
	1,488,877.15	-278.00	1,488,599.15	1,488,599.15	355,980.52	78,167.31	277,813.21	224
					84,427.17			901
					50,000.00		50,000.00	902
	9,441,889.03	-331.40	9,441,557.63	9,441,557.63	1,154,845.74	842,308.93	312,536.81	794
	6,726,062.37		6,726,062.37	6,726,062.37	1,930,783.63	1,920,506.82	10,276.81	795
\$ 200,812,810.81		-388.00		200,812,422.81				960
	50,965,879.88	-12,179.15	50,953,700.73	50,953,700.73	7,762,948.63		7,762,948.63	973
	595,777.64		595,777.64	595,777.64	25,970,217.64	251,190.90	25,719,026.74	972
					341,019.39	245,516.60	85,502.79	096
		-3,656.73			56,840.00		56,840.00	096
	183,039.84		179,383.11	179,383.11	740,341.17	35,866.05	704,475.12	934
	5,418,586.35		5,418,586.35	5,418,586.35				228
	542,167.00		542,167.00	542,167.00	4,982,416.50	3,724,753.00	1,257,663.50	925
	47,318.04		47,318.04	47,318.04	100,352.16	8,178.55	92,173.61	844
					3.00		3.00	255
	1,141,879.52		1,141,879.52	1,141,879.52	1,174,894.42	66,202.97	1,108,691.45	243
	531,097.16		531,097.16	531,097.16	334,598.85	31,235.41	303,363.44	886
	903,457.74		903,457.74	903,457.74	605,355.05	13,146.25	592,208.80	863
	18,827,478.45	-2,445.50	18,825,032.95	34,925,032.95	6,143,980.53	1,919,070.59	4,224,909.94	220
	2,139,305.10	-44.40	2,139,260.70	2,139,260.70	49,827.84	1,183,919.78	-1,134,091.94	094
	786,995.65		786,995.65	786,995.65	1,758,142.58	44,217.94	1,713,924.64	888
	426,500.00	-273.84	426,226.16	426,226.16	1,888,688.13	3,618.90	1,885,069.23	865
3,235,457.53	9,704,153.80		9,704,153.80	12,939,611.33	9,721,299.24	675,821.00	9,045,478.24	648
	1,120,209.60		1,120,209.60	1,120,209.60	3,371,673.06	69,111.65	3,302,561.41	821
	10,443,848.41		10,443,848.41	10,443,848.41	8,255,577.35	10,012,889.35	-1,757,312.00	031
	168,290.53		168,290.53	168,290.53	30,399.00		30,399.00	878
	53,132.98		53,132.98	53,132.98	218,787.02	144,498.62	74,288.40	276
	925,420.95		925,420.95	925,420.95	932,456.33	216,640.77	715,815.56	944
	5,363,032.51		5,363,032.51	5,363,032.51	400.00	314,511.17	-314,111.17	815
500,000.00	1,164,000.00		1,164,000.00	1,664,000.00	399,385.59		399,385.59	245
					692,348.17		692,348.17	995
	599,257.34		599,257.34	599,257.34	237,642.87	270,907.90	-33,265.03	083
218,400.00	6,756,823.08		6,756,823.08	6,975,223.08	14,633,267.66	2,050,516.75	12,582,750.91	047
					59,268.00		59,268.00	959
1,020.00				1,020.00				947
1,000.00				1,000.00				939
	1,027,726.60	-191.00	1,027,535.60	1,027,535.60	5,965,048.17	1,269,471.62	4,695,576.55	828
	429,480.32	-129.17	429,351.15	429,351.15	295,896.51	149,830.52	146,065.99	840
244,347,801.21			244,347,801.21	244,347,801.21	13,109,545.29	59,752,185.92	-46,642,640.63	907
	40,716.79		40,716.79	40,716.79	74,195.98	6,600.85	67,595.13	938
	784,366.16		784,366.16	784,366.16	910,569.20	586,201.79	324,367.41	253
	22,564.00		22,564.00	22,564.00	838,711.90	25,436.00	813,275.90	201
	204,239.72		204,239.72	204,239.72	393,358.36	111,456.05	281,902.31	982
					36,538.53		36,538.53	974
	410,892.46		410,892.46	410,892.46	1,103,013.89	16,247.16	1,086,766.73	905
	326,615.39	-422.95	326,192.44	326,192.44	1,086,608.99	161,304.17	925,304.82	085
	3,974.64		3,974.64	3,974.64	47,328.82	2,625.37	44,703.45	209
	507,281.50		507,281.50	507,281.50	1,215,742.17	38,897.56	1,176,844.61	238
	642,116.12		642,116.12	642,116.12	327,405.55	181,376.42	146,029.13	538
	26,879.19		26,879.19	26,879.19	294,058.05		294,058.05	070
	39,195.00		39,195.00	39,195.00	2,543,625.00		2,543,625.00	927
	183,519.83		183,519.83	183,519.83	320,603.62	51,961.29	268,652.33	909
	2,425,069.99		2,425,069.99	2,425,069.99	4,336,586.25	299,494.96	4,037,091.29	710
18,000,000.00			18,000,000.00	19,670,502.70				225
	1,725,711.24		1,725,711.24	1,725,711.24	873,482.25	49,263.15	824,219.10	708
	444,070.00		444,070.00	444,070.00	1,024,565.68	39,008.20	985,557.48	823
	3,124,217.58		3,124,217.58	3,124,217.58	6,682,824.79	302,786.10	6,380,038.69	093
	933,722.15		933,722.15	933,722.15	1,297,872.51	67,509.01	1,230,363.50	972
	18,534.91		18,534.91	18,534.91	427,073.12	11,359.69	415,713.43	954
	1,861,546.15		1,861,546.15	1,861,546.15	877,324.53	546,270.55	331,053.98	709
	2,079,557.32	-31,754.18	2,047,803.14	2,047,803.14	948,777.09	115,948.94	832,828.15	036
	14,920,459.04		14,920,459.04	14,920,459.04	9,461,109.96	7,331,511.40	2,129,598.56	236
	211,919,807.93		211,919,807.93	211,919,807.93	52,308,530.41	49,900,741.10	2,077,789.31	278
	2,177,185.39		2,177,185.39	2,177,185.39	1,258,171.30	166,054.87	1,092,116.52	997
	4,640,642.28		4,640,642.28	4,640,642.28	2,811,402.65	344,464.91	2,466,938.74	922
					62.00		62.00	984
	213,455.00		213,455.00	213,455.00	9,156.69	25,745.00	-16,588.31	910
					8,292,112.93		8,292,112.93	975
	2,209,767.96	-148.41	2,209,619.55	2,209,619.55	2,151,153.92	685,703.01	1,465,450.91	906
	331,511,291.73		331,511,291.73	331,511,291.73	841,111.13		841,111.13	515
	14,843,624.95	-96,597.08	14,747,027.87	14,747,027.87	1,875,262.82	1,270,373.20	604,894.62	762
	3,740,456.28	-3,048.52	3,737,407.76	3,737,407.76	1,280,451.94	1,257,799.52	22,652.02	969
					153,663.00		153,663.00	262
	2,614,750.53		2,614,750.53	2,614,750.53	3,654,945.50	399,730.45	3,255,215.05	980
	579.68		579.68	579.68	34,755.49	935.87	33,819.62	237

TABLE I (Continued)

FUND TRANSACTIONS - FISCAL YEAR 1989

Fund Group and Fund	Fund Code	Available	Less	Budgetary	Revenues		
		Balance June 30, 1988	Warrants Issued Fiscal 1988 Lapse Period	Balance to Begin Fiscal 1989	Cash Receipts	Transfers In	Total Revenues
Special State Funds (Concluded):							
Medical Center Commission Income.....	839 ..	702,969.16	85,365.06	617,604.10	302,007.14		302,007.14
Mental Health.....	050 ..	15,373,114.61	4,666,244.79	10,706,869.82	32,769,610.13		32,769,610.13
Mental Health Education.....	987 ..	10,137.92	4,010.00	6,127.92			
Metabolic Screening and Treatment.....	920 ..	464,793.88	196,807.24	267,986.64	618,160.37		618,160.37
Metropolitan Exposition Auditorium and Office Building.....	053 ..	15,381,230.23		15,381,230.23	10,647,699.60	4,864,200.65	15,511,900.25
Metropolitan Fair and Exposition Authority Improvement Bond.....	961 ..					31,534,676.41	31,534,676.41
Metropolitan Fair and Exposition Authority Reconstruction.....	099 ..				4,800,000.00		4,800,000.00
Missing and Exploited Children Trust.....	986 ..	137,892.33	491.60	137,400.73	93,221.15		93,221.15
Natural Heritage Endowment Trust.....	069 ..	669,495.00		669,495.00	553,726.70		553,726.70
Natural Resources Information.....	914 ..	101,660.28	10,179.14	91,481.14	122,322.05		122,322.05
Nuclear Safety Emergency Preparedness.....	796 ..	6,639,224.45	2,974,213.33	3,665,011.12	12,554,744.17		12,554,744.17
Nurse Dedicated and Professional.....	258 ..	2,222,242.00		2,222,242.00	1,019,212.00		1,019,212.00
Optometric Licensing and Disciplinary Committee.....	259 ..	486,038.36	8,873.06	477,165.30	106,584.00		106,584.00
Park and Conservation.....	962 ..	13,328,717.40	1,177.02	13,327,540.38	8,696.00	10,000,000.00	10,008,696.00
Personal Property Tax Replacement.....	802 ..	205,567,005.42	158,894.59	205,408,110.83	716,660,552.98	95,513.00	716,756,065.98
Pesticide Control.....	576 ..	1,807,843.76	65,153.88	1,742,689.88	1,215,812.08		1,215,812.08
Pollution Control Board.....	277 ..				11,146.55		11,146.55
Public Health Water Permit.....	256 ..	192,196.70	12,061.60	180,135.10	718,900.00		718,900.00
Public Infrastructure Construction Loan Revolving.....	993 ..	42,083.72		42,083.72	180,452.11		180,452.11
Public Transportation.....	627 ..	.03		.03		106,072,541.12	106,072,541.12
Public Utility.....	059 ..	980,436.30	1,133,278.17	-152,841.87	14,617,159.88		14,617,159.88
Quincy Veterans Home.....	619 ..	2,649,103.78	1,325,062.49	1,324,041.29	8,862,467.37		8,862,467.37
Radiation Protection.....	067 ..	139,910.42	117,804.78	22,105.64	902,264.98		902,264.98
Radioactive Waste Facility Closure and Compensation.....	943 ..	997,514.91		997,514.91	334,791.55		334,791.55
Radioactive Waste Facility Development and Operation.....	942 ..	1,783,980.65	247,951.02	1,536,029.63	14,824,820.27		14,824,820.27
Radioactive Waste Site Perpetual Care.....	735 ..	194.30		194.30			
Rail Freight Loan Repayment.....	936 ..	695,388.55		695,388.55	422,968.84		422,968.84
Real Estate License Administration.....	850 ..	3,746,061.23	85,208.32	3,660,852.91	1,917,799.00		1,917,799.00
Real Estate Research and Education.....	849 ..	54,622.42	39,369.42	15,253.00	217,672.00		217,672.00
Rural Diversification Revolving.....	235 ..				12,945.00		12,945.00
S.B.E. Accounts Receivable.....	242 ..	237,648.37	12,716.58	224,931.79	997,617.33		997,617.33
Salmon.....	042 ..	142,593.65	13,806.77	128,786.88	285,680.00		285,680.00
Savings and Loan and Residential Mortgage Licensure.....	244 ..	2,562,254.99	185,953.81	2,376,301.18	2,663,211.54		2,663,211.54
Secretary of States Grant.....	948 ..	102,400.08	53,326.30	49,073.78	75,250.00		75,250.00
Senior Citizens Real Estate Deferred Tax Revolving.....	930 ..	179,415.36	146,112.52	33,302.84	397,392.93		397,392.93
Snowmobile Trail Establishment.....	866 ..	127,823.96		127,823.96	53,823.00		53,823.00
Solid Waste Management.....	078 ..	4,966,074.26	92,343.04	4,873,731.22	5,151,966.98	101,569.07	5,253,536.05
Special Events Revolving.....	989 ..	136,667.46	13,923.20	122,744.26	55,272.39		55,272.39
State Boating Act.....	039 ..	2,365,306.99	350,029.80	2,015,277.19	2,565,673.84	4,032,000.00	6,597,673.84
State Community College of East St. Louis Contracts and Grants.....	767 ..	147,397.93	79,205.06	68,192.87	1,811,911.23		1,811,911.23
State Employees Deferred Compensation Plan.....	755 ..	226,800.27	1,090,334.77	-863,534.50	44,999,376.86		44,999,376.86
State Lottery.....	711 ..	11,234,601.01	21,584,195.91	-10,349,594.90	979,763,869.31		979,763,869.31
State Migratory Waterfowl Stamp.....	953 ..	910,934.54		910,934.54	393,649.00		393,649.00
State Parking Facility Maintenance.....	782 ..	130,686.65		130,686.65	35,794.00		35,794.00
State Parks.....	040 ..	482,335.53	755,855.73	-272,920.20	2,366,093.51		2,366,093.51
State Pensions.....	054 ..	32,219,541.22	321,172.87	31,898,368.35	24,613,564.44		24,613,564.44
State Rail Freight Loan Repayment.....	265 ..	8,172.00		8,172.00	81,612.30		81,612.30
States Attorneys Appellate Prosecutors County.....	745 ..	186,765.28	59,029.15	127,736.13	1,096,959.26		1,096,959.26
Technology Innovation and Commercialization.....	955 ..	659,762.64	146,436.60	513,326.04	256,127.66		256,127.66
Tourism Promotion.....	763 ..	6,661,181.70	4,221,906.77	2,439,274.93	65.52	17,417,991.71	17,418,057.23
Traffic and Criminal Conviction Surcharge.....	879 ..	5,224,273.89	4,949,822.82	274,451.07	7,193,203.16		7,193,203.16
Transportation Regulatory.....	018 ..	1,949,320.34	668,524.09	1,280,796.25	7,846,906.69	500,000.00	8,346,906.69
Underground Resource Conservation Enforcement Trust.....	261 ..	48,400.00		48,400.00	785,058.00		785,058.00
Underground Storage Tank.....	072 ..	543,850.00	377.99	543,472.01	3,859,683.33		3,859,683.33
United States Olympic Committee.....	233 ..	65,877.73		65,877.73		16,751.36	16,751.36
Vehicle Inspection.....	963 ..	4,561,999.35	3,097,640.86	1,464,358.49	148.40	17,725,548.00	17,725,696.40
Violent Crime Victims Assistance.....	929 ..	3,548,994.14	-28,198.09	3,577,192.23	3,729,786.97		3,729,786.97
Wildlife and Fish.....	041 ..	4,425,251.36	1,233,112.31	3,192,139.05	15,931,510.19		15,931,510.19
Total, Special State Funds.....		\$ 481,345,629.72	\$ 102,288,976.43	\$ 379,056,653.29	\$ 2,882,706,114.69	\$ 651,644,016.11	\$ 3,534,350,130.80
Bond Financed Funds:							
Anti-Pollution.....	551 ..	\$ 19,332,002.83	\$ 5,404.00	\$ 19,326,598.83	\$ 14,769,058.38		\$ 14,769,058.38
Build Illinois.....	971 ..	101,706,453.57	14,551.39	101,691,902.18	194,358,221.69		194,358,221.69
Capital Development.....	141 ..	112,475,871.04	2,228,632.24	110,247,238.80	192,168,243.98	\$ 1,356,063.75	\$ 193,524,307.73
Coal Development.....	653 ..	8,043,627.78	1,204.00	8,042,423.78	4,894,636.75		4,894,636.75
Illinois Civic Center.....	556 ..	1,411,660.45		1,411,660.45	57,241.52		57,241.52
School Construction.....	143 ..	3,456,308.01	1,049.00	3,455,259.01	10,836,319.55		10,836,319.55
Transportation Bond Series A.....	553 ..	30,629,723.20	15,088.50	30,614,634.70	62,923,821.21		62,923,821.21
Transportation Bond Series B.....	554 ..	17,435,578.55	4,661.56	17,430,916.99	49,301,061.83		49,301,061.83
Total, Bond Financed Funds.....		\$ 294,491,225.43	\$ 2,270,651.69	\$ 292,220,573.74	\$ 529,308,603.91	\$ 1,356,063.75	\$ 530,664,667.66
Debt Service Funds:							
Build Illinois B.R. & I.....	970 ..	\$ 43.00		\$ 43.00	\$ 819,026.81	\$ 54,000,000.00	\$ 54,819,026.81
General Obligation B.R. & I.....	101 ..	124,413,770.53		124,413,770.53	11,227,027.09	517,768,865.16	528,999,892.25
Illinois Civic Center B.R. & I.....	105 ..	1,566,071.13		1,566,071.13		9,118,196.00	9,118,196.00
Matured Bond and Coupon.....	625 ..	198,368.80	600.00	197,768.80	2,146.67		2,146.67
Total, Debt Service Funds.....		\$ 126,178,253.46	\$ 600.00	\$ 126,177,653.46	\$ 12,048,200.57	\$ 580,887,061.16	\$ 592,935,261.73
Federal Trust Funds:							
Abandoned Mined Lands Reclamation Council.....	991 ..	\$ 707,206.09	\$ 2,719,950.52	\$ -2,012,744.43	\$ 12,088,158.79		\$ 12,088,158.79
Agricultural Marketing Services.....	439 ..	1,924.78		1,924.78	5,283.56		5,283.56
Agriculture Pesticide Control Act.....	689 ..	96,688.47	12,994.60	83,693.87			
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	876 ..	118,382.92	505,141.14	-386,758.22	21,697,435.49		21,697,435.49
Alcoholism and Substance Abuse.....	646 ..	216,135.07	329,148.20	-113,013.13	8,024,332.59		8,024,332.59
C. & F.S. Federal Projects.....	566 ..	557,990.95	520,611.69	37,379.26	6,542,827.64		6,542,827.64
C. & F.S. Juvenile Justice.....	911 ..	69,744.73	358,038.76	-288,294.03	2,345,000.00		2,345,000.00
C. & F.S. Local Effort Day Care Program.....	616 ..	6,745,326.13	1,670,210.04	5,075,116.09	11,115,000.00		11,115,000.00
Child Welfare Services.....	061 ..	287,985.10	2,046,810.66	-1,758,825.56	12,119,996.91		12,119,996.91
Community Development/Small Cities Block Grant.....	875 ..	689,846.97	4,825,559.65	-4,135,713.38	25,269,047.20		25,269,047.20
Community Services Block Grant.....	871 ..	83,470.58	1,920,215.16	-1,836,744.58	17,556,130.81		17,556,130.81
Criminal Justice.....	488 ..	30,596.32	784,540.25	-753,943.93	7,068,238.17		7,068,238.17
DMH/DD Federal Projects.....	662 ..	2,006,849.60	747,990.90	1,258,858.70	6,815,545.46		6,815,545.46
Economic Development Services Community Development.....	825 ..	24,193.96	6,323.41	17,870.55			
Energy Administration.....	737 ..	74,151.25	360,797.72	-286,646.47	9,117,527.64		9,117,527.64
Exxon Oil Overcharge Settlement.....	079 ..	85,768,903.24	4,039,599.96	81,729,303.28	6,034,972.38		6,034,972.38
Federal Aid Disaster.....	491 ..	219,313.53	207,178.28	12,135.25	4,431,352.48		4,431,352.48
Federal Civil Preparedness Administrative.....	497 ..	125,633.07	23,511.27	102,121.80	1,726,808.89		1,726,808.89
Federal Congressional Teacher Scholarship Program.....	092 ..	5,760.71	5,000.00	760.71	882,492.42		882,492.42
Federal Energy.....	859 ..	11,942.51	85,911.48	-73,968.97	562,985.88		562,985.88
Federal Hardware Assistance.....	492 ..	7,239.59		7,239.59	35,000.00		35,000.00
Federal Industrial Service.....	726 ..	10,932.53	52,935.26	-42,002.73	673,320.65	24,132.23	697,452.88
Federal/Local Airport.....	095 ..	265,044.11		265,044.11	51,843,103.14		51,843,103.14
Federal Mass Transit.....	853 ..				6,688,993.96		6,688,993.96
Federal Moderate Rehabilitation Housing.....	851 ..	132,513.55	9,576.90	122,936.65	1,165,328.25		1,165,328.25
Federal Student Incentive.....	701 ..	17,306.00	17,306.00		3,918,986.00		3,918,986.00
Federal Surface Mining Control and Reclamation.....	765 ..	133,994.15	276,282.45	-142,288.30	2,304,487.97		2,304,487.97

Transfers Out	Expenditures			Total Expenditures	Available Balance June 30, 1989	Less Warrants Issued 1989 Lapse Period	Budgetary Balance to Begin Fiscal 1990	Fund Code
	Current Year	Prior Years Adjustments	Net					
	276,092.12		276,092.12	276,092.12	643,519.12	103,846.52	539,672.60	839
288,396.30	25,254,304.35	-21,429.03	25,232,875.32	25,521,271.62	17,955,208.33	8,280,322.05	9,674,886.28	050
	543,514.99		543,514.99	543,514.99	6,127.92	3,000.00	3,127.92	987
9,118,196.00				9,118,196.00	342,632.02	149,230.05	193,401.97	920
	31,368,000.00		31,368,000.00	31,368,000.00	21,774,934.48		21,774,934.48	053
	4,799,991.97		4,799,991.97	4,799,991.97	166,676.41		166,676.41	961
	5,089.25		5,089.25	5,089.25	8.03		8.03	099
					225,532.63	10,378.24	215,154.39	986
					1,223,221.70		1,223,221.70	069
	131,402.54		131,402.54	131,402.54	82,400.65	11,992.78	70,407.87	914
	9,660,691.47	-2,040.46	9,558,651.01	9,558,651.01	6,661,104.28	2,452,969.23	4,208,135.05	796
	1,425,812.24		1,425,812.24	1,425,812.24	1,815,641.76	170,136.57	1,645,505.19	258
	180,673.41		180,673.41	180,673.41	403,075.89	17,017.17	386,058.72	259
	10,243,470.86		10,243,470.86	13,743,470.86	9,592,765.52	1,972.83	9,590,792.69	962
45,464,124.34	738,824,747.39		738,824,747.39	784,288,871.73	137,875,305.08	196,467.43	137,678,837.65	802
	598,270.95		598,270.95	598,270.95	2,360,231.01	40,261.35	2,319,969.66	576
					11,146.55		11,146.55	277
	389,455.29		389,455.29	389,455.29	509,579.81	60,162.84	449,416.97	256
					222,535.83		222,535.83	993
	106,072,541.03		106,072,541.03	106,072,541.03	.12		.12	627
	11,544,327.02	-1,640.95	11,542,686.07	11,542,686.07	2,921,631.94	1,120,258.94	1,801,373.00	619
	7,711,764.90		7,711,764.90	7,711,764.90	2,474,743.76	1,035,473.57	1,439,270.19	059
	854,356.01		854,356.01	854,356.01	70,014.61	94,337.30	-24,322.69	067
					1,332,306.46		1,332,306.46	943
	12,112,607.43	-939.38	12,111,668.05	12,111,668.05	4,249,181.85	187,848.53	4,061,333.32	942
					194.30		194.30	735
	483,133.91		483,133.91	483,133.91	635,223.48		635,223.48	936
	1,928,091.92		1,928,091.92	1,928,091.92	3,650,559.99	169,613.53	3,480,946.46	850
	149,861.27		149,861.27	149,861.27	83,063.73	20,910.07	62,153.66	849
	7,982.97		7,982.97	7,982.97	4,962.03		4,962.03	235
712,983.06	97,685.90	-3.00	97,682.90	97,682.90	411,883.16	15,332.89	396,550.27	242
	298,057.66		298,057.66	298,057.66	116,409.22	12,725.29	103,683.93	042
1,538,917.00	2,795,004.72		2,795,004.72	4,333,921.72	705,591.00	285,926.46	419,664.54	244
	4,487.54		4,487.54	4,487.54	119,836.24	9,736.74	110,099.50	948
	261,603.87		261,603.87	261,603.87	169,091.90	77,510.55	91,581.35	930
	131,646.27		131,646.27	131,646.27	50,000.69		50,000.69	866
	5,259,347.94		5,259,347.94	5,259,347.94	4,867,919.33	993,872.35	3,874,046.98	078
	81,148.37		81,148.37	81,148.37	96,868.28	7,170.85	89,697.43	989
	5,962,551.36		5,962,551.36	5,962,551.36	2,650,399.67	226,363.78	2,424,035.89	039
	1,794,057.16		1,794,057.16	1,794,057.16	86,046.94	98,230.38	-12,183.44	767
	43,530,698.67	-467.50	43,530,231.17	43,530,231.17	605,611.19	100,293.37	505,317.82	755
586,100,000.00	366,895,085.78	-327.50	366,894,758.28	952,994,758.28	16,419,516.13	19,870,162.48	3,450,646.35	944
	297,870.00		297,870.00	297,870.00	1,006,713.54		1,006,713.54	953
					166,480.65		166,480.65	782
	1,861,327.07	-16.42	1,861,320.65	1,861,320.65	231,852.66	611,905.95	-380,053.29	040
	13,421,004.00		13,421,004.00	13,421,004.00	43,090,928.79	446,138.63	42,644,790.16	054
	928,563.30		928,563.30	928,563.30	89,784.30		89,784.30	265
		-28,916.29	-28,916.29	-28,916.29	296,132.09	116,511.14	179,620.95	955
	15,258,213.76	-1,519.31	15,256,694.45	15,256,694.45	798,369.99		798,369.99	855
	2,441,666.05		2,441,666.05	2,441,666.05	4,600,637.71	3,326,411.78	-1,274,225.93	763
	6,017,685.83		6,017,685.83	6,017,685.83	5,025,988.18	5,665,290.68	-639,302.50	879
					3,610,017.11	845,752.12	2,764,264.99	018
	92,913.39		92,913.39	92,913.39	740,544.61	92,205.91	648,338.70	261
	187,468.88		187,468.88	187,468.88	4,215,686.46	272,973.61	3,942,712.85	072
	82,629.09		82,629.09	82,629.09				233
	17,823,034.84		17,823,034.84	17,823,034.84	1,367,020.05	2,961,984.24	-1,594,964.19	963
	2,281,174.52	-4,203.29	2,276,971.23	2,276,971.23	5,030,007.97	48,699.20	4,981,308.77	929
1,400,000.00	15,225,082.85	-228.58	15,224,854.27	16,624,854.27	2,498,794.97	1,865,190.57	633,604.40	041
\$ 870,661,808.59	\$ 2,501,490,839.98	\$ -217,256.58	\$ 2,501,273,583.40	\$ 3,371,935,391.99	\$ 541,471,392.10	\$ 207,604,855.87	\$ 333,866,536.23	.....
	21,387,758.70		21,387,758.70	21,387,758.70	12,707,898.51	5,000.00	12,702,898.51	551
	211,518,182.50	-986.43	211,517,196.07	211,517,196.07	84,532,927.80	10,945.00	84,521,982.80	971
	191,413,767.19	-200,534.73	191,213,232.46	191,213,232.46	112,558,253.07	1,930,814.91	110,627,438.16	551
\$ 1,356,063.75	1,879,394.31		1,879,394.31	3,235,458.06	9,701,601.47		9,701,601.47	556
	1,406,950.29		1,406,950.29	1,406,950.29	61,951.68		61,951.68	553
	9,522,795.94		9,522,795.94	9,522,795.94	4,768,782.62	320,143.55	4,448,639.07	143
	72,063,607.94		72,063,607.94	72,063,607.94	21,474,847.97	10,000.00	21,464,847.97	553
	41,592,824.81		41,592,824.81	41,592,824.81	25,139,154.01		25,139,154.01	554
\$ 1,356,063.75	\$ 550,785,281.68	\$ -201,521.16	\$ 550,583,760.52	\$ 551,939,824.27	\$ 270,945,417.13	\$ 2,276,903.46	\$ 268,668,513.67	.....
							
	54,819,046.81		54,819,046.81	54,819,046.81	23.00		23.00	970
	505,232,483.00		505,232,483.00	505,232,483.00	148,177,179.78		148,177,179.78	101
	5,949,856.25		5,949,856.25	5,949,856.25	4,734,410.88		4,734,410.88	105
	3,275.00		3,275.00	3,275.00	196,640.47		196,640.47	625
\$ 566,004,661.06	\$ 566,004,661.06	\$ 566,004,661.06	\$ 566,004,661.06	\$ 566,004,661.06	\$ 153,108,254.13	\$ 153,108,254.13	\$ 153,108,254.13	.....
							
	9,590,638.84		9,590,638.84	9,590,638.84	484,775.52	2,061,797.20	-1,577,021.68	991
	5,418.81		5,418.81	5,418.81	1,789.53		1,789.53	439
	36,322.48		36,322.48	36,322.48	47,371.39	1,088.03	46,283.36	589
	21,134,620.61		21,134,620.61	21,134,620.61	176,056.66	1,429,108.67	-1,253,052.01	876
	7,867,793.65		7,867,793.65	7,867,793.65	43,525.81	411,428.24	-367,902.43	646
	6,490,457.63	-31,238.68	6,459,218.95	6,459,218.95	120,987.96	920,758.36	-799,770.41	566
	2,039,912.64		2,027,195.52	2,027,195.52	29,510.45	208,149.08	-178,638.63	911
	15,978,637.07		15,978,637.07	15,978,637.07	211,479.02	957,866.73	-746,387.71	616
	10,051,988.04	-828.41	10,051,159.63	10,051,159.63	310,011.82	1,376,464.21	-1,066,452.39	061
	19,901,425.66	-15,128.81	19,886,296.85	19,886,296.85	1,247,071.67	8,282,287.25	-7,035,215.58	875
	15,713,988.29	-11,632.28	15,702,356.01	15,702,356.01	17,030.22	1,438,396.87	-1,421,366.65	871
	6,166,018.38	-9,794.65	6,156,223.73	6,156,223.73	158,070.51	1,246,739.89	-1,088,666.38	888
	5,309,669.91	-17,287.94	5,292,381.97	5,292,381.97	2,782,022.19	732,969.30	2,049,052.89	662
\$ 17,815.55		-370.81	-370.81	17,444.74	425.81		425.81	825
154,247.09	8,664,113.02	-72.43	8,664,040.59	8,818,287.68	12,593.49	1,391,341.95	-1,378,748.46	737
	17,218,140.84	-63,696.35	17,154,444.49	17,154,444.49	70,609,431.17	3,511,134.44	67,098,296.73	079
	4,428,587.38	-25,513.90	4,403,073.48	4,403,073.48	40,414.25	1,027.00	39,387.25	491
	1,695,203.27	-4.00	1,695,199.27	1,695,199.27	133,731.42	17,609.24	116,122.18	497
	882,286.50		882,286.50	882,286.50	956.63		956.63	859
	480,228.52		480,228.52	480,228.52	8,788.39	9,738.39	-950.00	092
	35,000.00		35,000.00	35,000.00	7,239.59		7,239.59	492
	648,665.22		648,665.22	648,665.22	6,784.93	50,597.24	-43,812.31	726
	50,318,325.79		50,318,325.79	50,318,325.79	1,789,821.46		1,789,821.46	095

TABLE I (Continued)

FUND TRANSACTIONS - FISCAL YEAR 1989

		Available		Less		Budgetary		Revenues		
Fund Group and Fund		Balance		Warrants Issued		Balance				
		June 30, 1988		Fiscal 1988		to Begin		Total		
				Lapse Period		Fiscal 1989		Cash Receipts	Transfers In	Revenues
Federal Trust Funds (Concluded):										
Federal Title IV Fire Protection Assistance.....	670 ..							116,864.53		116,864.53
Federal Vocational Education Advisory Council.....	734 ..		2,723.50		10,818.30		-8,094.80	204,576.00		204,576.00
Fire Prevention Division**.....	580 ..		41,272.41				41,272.41	9,950.00		9,950.00
Flood Control Land Lease.....	443 ..							148,346.09		148,346.09
Forest Reserve.....	086 ..							87,707.44		87,707.44
GI Education.....	447 ..		185,525.68		14,166.98		171,358.70	323,001.86		323,001.86
Governors Office Federal Grants.....	908 ..		72,937.19		21,997.58		50,939.61	190,005.00		190,005.00
Higher Education Title II.....	983 ..		4,184.44				4,184.44	1,515,000.00		1,515,000.00
Illinois Arts Council Federal Grant.....	657 ..		40,758.91		31,003.76		9,755.15	546,000.00		546,000.00
Illinois Community College Board.....	519 ..		111,131.96		660,612.83		-549,480.87	2,068,030.52		2,068,030.52
Institute of Natural Resources										
Federal Projects Grant.....	820 ..		13,408.63		56,016.77		-42,608.14	762,989.00		762,989.00
Intergovernmental Cooperation Commission										
Federal Projects Grant.....	952 ..		4,419.59				4,419.59			
Intra-Agency Services.....	883 ..		2,592,519.01		949,831.41		1,642,687.60	6,304,162.90	290,713.11	6,594,876.01
Job Training Partnership.....	913 ..		301,128.10		36,031,190.69		-35,730,062.59	139,842,878.27		139,842,878.27
Library Services.....	470 ..		24,798.97		1,632,652.06		-1,607,853.09	4,929,430.00		4,929,430.00
Local Government Affairs.....	636 ..		312,098.92		252,707.31		59,391.61	1,789,661.32		1,789,661.32
Low Income Home Energy Assistance Block Grant.....	870 ..		66,301.80		2,441,478.74		-2,375,176.94	56,340,684.15		56,340,684.15
Maintenance and Calibration.....	526 ..		16,616.58		1,707.90		14,908.68	84,078.75		84,078.75
Maternal and Child Health Services.....	062 ..		72,520.28		133,908.84		-61,388.56	285,500.00		285,500.00
Maternal and Child Health Services Block Grant.....	872 ..		3,022,184.03		478,923.08		2,543,260.95	20,197,250.00		20,197,250.00
Mines and Minerals Underground										
Injection Control.....	077 ..		15,900.05		82,998.97		-67,098.92	360,598.09		360,598.09
National Flood Insurance Program.....	855 ..		39,646.93				39,646.93	114,836.00		114,836.00
Nuclear Civil Protection Planning.....	484 ..				4,895.90		10,800.67	173,000.00		169,800.91
Old Age Survivors Insurance.....	495 ..		118,697.31		2,264,063.35		-2,145,366.04	35,006,388.31		35,006,388.31
Petroleum Violation.....	900 ..		35,152,167.43		264,584.96		34,887,582.47	11,926,217.65		11,926,217.65
Preventive Health and Health										
Services Block Grant.....	873 ..		161,458.62		17,290.49		144,168.13	2,128,210.00		2,128,210.00
Public Health Federal Projects.....	838 ..		38,680.74		1,418.00		37,262.74	51,603.09		51,603.09
Public Health Services.....	063 ..		1,080,861.12		2,152,163.97		-1,071,302.85	16,181,134.92		16,181,134.92
Rehabilitation Services Elementary										
and Secondary Education Act.....	798 ..		186,026.30		33,999.64		152,026.66	343,082.84		343,082.84
S.B.E. CETA and Job Training Partnership Act.....	656 ..		66,105.34		1,112,620.85		-1,046,515.51	6,209,644.70		6,209,644.70
S.B.E. Department of Health and Human Services.....	239 ..							166,072.73		166,072.73
S.B.E. Federal Department of Agriculture.....	410 ..		295,958.16		30,566,389.57		-30,270,431.41	174,741,278.24		174,741,278.24
S.B.E. Federal Department of Education.....	561 ..		84,217.27		23,557,840.46		-23,473,623.19	355,465,440.26		355,465,440.26
Services for Older Americans.....	618 ..		626,391.98		10,533,052.65		-9,906,660.67	40,109,557.12		40,109,557.12
Special Federal Grant Projects.....	090 ..		17,000.00				17,000.00	73,000.00		73,000.00
Special Projects Division.....	607 ..		42,847.78		93,448.87		-50,601.09	957,109.42		957,109.42
Special Purposes.....	408 ..		3,378,684.26		2,417,338.91		961,345.35	42,425,625.62	31,178,659.55	73,604,285.17
Title III Social Security										
and Employment Service.....	052 ..		8,692,038.41		11,090,060.05		-2,398,021.64	134,513,427.14		134,513,427.14
U.S.O.A. Woman and Infant Care.....	700 ..		3,148,725.74		11,292,954.15		-8,144,228.41	82,446,369.78		82,446,369.78
U.S. Environmental Protection.....	065 ..		2,530,397.33		3,992,291.23		-1,461,893.90	25,459,639.47		25,459,639.47
Unemployment Compensation										
Special Administration.....	055 ..		21,207,472.40		649,814.46		20,557,657.94	14,993,972.75		14,993,972.75
Urban Planning Assistance.....	404 ..		22,191.60		839.24		21,352.36	290,914.03		290,914.03
Veterans Affairs Federal Projects.....	897 ..		212,971.97				212,971.97	15,640.13		15,640.13
Vocational Rehabilitation.....	081 ..		17,185.28		2,850,738.87		-2,833,553.59	62,221,784.71		62,221,784.71
Wholesome Meat.....	476 ..		21,252.15		1,606,999.97		-85,447.82	3,533,588.74		3,533,588.74
Total, Federal Trust Funds.....			\$ 182,465,770.65		\$ 167,328,121.01		\$ 15,137,649.64	\$ 1,465,683,408.76	\$ 31,493,504.89	\$ 1,497,176,913.65
Revolving Funds:										
Air Transportation.....	309 ..	\$	1,365,288.04		\$ 99,993.32		\$ 1,265,294.72	\$ 1,099,424.22		\$ 1,099,424.22
Board of Governors Cooperative Computer Center.....	320 ..		681,415.16		153,030.41		528,384.75	4,204,796.76		4,204,796.76
Communications.....	312 ..		1,830,043.64		14,532,395.89		-12,702,352.25	83,972,923.41		83,972,923.41
Office Supplies.....	307 ..		330,508.70		469,386.33		-138,877.63	2,730,911.31		2,730,911.31
Paper and Printing.....	308 ..		265,236.60		376,567.32		-111,330.72	3,139,432.99		3,139,432.99
State Garage.....	303 ..		1,926,319.97		3,822,601.55		-1,896,281.58	22,825,612.11		22,825,612.11
State Surplus Property.....	903 ..		974,475.81		60,760.45		913,715.36	1,725,572.66		1,725,572.66
Statistical Services.....	304 ..		6,797,221.40		3,071,781.27		3,725,440.13	40,519,015.70		40,519,015.70
Working Capital.....	301 ..		2,399,556.81		2,280,869.06		118,687.75	21,346,226.03		21,346,226.03
Total, Revolving Funds.....			\$ 16,570,066.13		\$ 24,867,385.60		\$ -8,297,319.47	\$ 181,563,915.19		\$ 181,563,915.19
State Trust Funds:										
Agricultural Master.....	440 ..	\$	18,395.65		\$ 15,405.05		\$ 2,990.60	\$ 240,056.67		\$ 240,056.67
C.O.B. Contributory.....	617 ..		3,676,010.08		2,048.67		3,673,961.41	14,053,280.27		14,053,280.27
C. & F.S. Special Purpose.....	582 ..		207,476.04		52,679.81		154,796.23	1,269,000.00		1,269,000.00
Chief State School Officers.....	241 ..		7,002.00				7,002.00	33,000.00		33,000.00
Child Enforcement.....	957 ..		25,488,744.36		15,520,702.57		9,968,041.79	95,474,397.62		95,474,397.62
E.P.A. Special State Projects.....	074 ..		157,108.05		19,862.79		137,245.26	285,000.00		285,000.00
Environmental Protection.....	845 ..		779,456.10				779,456.10	555,255.19		555,255.19
Firearm Owners Notification.....	071 ..		52,962.65		-34,530.21		87,492.86	192,068.00		192,068.00
Group Insurance Premium.....	457 ..		8,119,371.12		14,841.78		8,104,529.34	12,554,984.82		12,554,984.82
Housing.....	467 ..		92,487.39		20,000.00		72,487.39	542.47		542.47
I.O.O.T. Metropolitan Sanitary District.....	843 ..		103,171.10				103,171.10	100,000.00		100,000.00
Illinois Rural Rehabilitation.....	595 ..		519,875.93		12,604.80		507,271.13	75,797.70		75,797.70
Institute Of Natural										
Resources Special Projects.....	834 ..		11,028.89		216.43		10,812.46	290,862.62		290,862.62
Land and Water Recreation.....	465 ..		305,681.19				305,681.19	2,476,696.39		2,476,696.39
Land Reclamation.....	858 ..		81,150.82				81,150.82			
Mental Health Accounts Receivable.....	223 ..				126.32		-126.32		288,396.30	288,396.30
Narcotics Profit Forfeiture.....	951 ..		9,249.06		9,249.06			14,083.24		14,083.24
Prairie State 2000.....	992 ..		1,156,492.92				1,156,492.92	9,500.00		9,500.00
Public Health Special State Projects.....	896 ..		104,193.87		20,976.80		83,217.07	2,750.00		2,750.00
State Projects.....	448 ..		45,238.75		74,789.28		-29,550.53	274,651.31		274,651.31
State Scholarship Commission Student Loan.....	676 ..		25,843,058.34		11,983,983.10		13,859,075.24	93,815,785.52		93,815,785.52
Total, State Trust Funds.....			\$ 66,778,154.31		\$ 27,712,956.25		\$ 39,065,198.06	\$ 221,717,711.82	\$ 288,396.30	\$ 222,006,108.12
TOTAL, APPROPRIATED FUNDS.....			\$ 1,910,503,605.16		\$ 781,187,469.44		\$ 1,129,316,135.72	\$ 187,734,986,111.65	\$ 4,549,481,447.01	\$ 23,284,467,558.66

NON-APPROPRIATED FUNDS:

Federal Trust Funds:							
Agriculture Federal Projects.....	826 ..	\$ 109,725.55	\$ 41,298.13	\$ 68,427.42	\$ 287,624.25	.....	\$ 287,624.25
C. & F.S. Refugee Assistance.....	684 ..	141,879.11	219,040.73	-77,161.62	2,778,134.75	.....	2,778,134.75
Central Management Services Federal Projects.....	964 ..	19,010.61	13,512.39	5,498.22	56,107.00	.....	56,107.00
Conservation Federal Projects.....	894 ..	94,323.05	29,142.93	65,180.12	278,625.26	.....	278,625.26
Correctional School District Education.....	603 ..	2,396,961.00	372,268.80	2,024,692.20	3,601,481.22	.....	3,601,481.22
Correctional Special Purpose.....	547 ..	41,537.00	46,246.47	-4,709.47	193,239.00	.....	193,239.00
DOHS Job Training Partnership Act.....	667 ..	2,159.50	.....	2,159.50	.....	.....	.....
Department of Law Enforcement Federal Projects.....	904 ..	624,820.61	389,077.93	235,742.68	3,450,883.51	.....	3,450,883.51
Emergency Employment Act.....	564 ..	88.26	.....	88.26	.....	.....	.....
Governors Office of Volunteer	.....	.....	.....	.....	.....	.....	.....
Resources Federal Grant.....	819 ..	2,341.36	.....	2,341.36	.....	.....	.....
Guardianship and Advocacy	.....	.....	.....	.....	.....	.....	.....
Commission Federal Grant.....	846 ..	.....	3,000.00	-3,000.00	10,074.50	.....	10,074.50
House of Representatives	.....	.....	.....	.....	.....	.....	.....
Special Federal Projects.....	266 ..	.....	.....	.....	62,595.12	.....	62,595.12
Illinois Commerce Commission	.....	.....	.....	.....	.....	.....	.....
Federal Projects Grant.....	818 ..	106.54	.....	106.54	120,000.00	.....	120,000.00
Intergovernmental Personnel Act.....	585 ..	1,147.92	.....	1,147.92	.....	.....	.....

Transfers Out	Expenditures			Total Expenditures	Available Balance June 30, 1989	Less Warrants Issued Fiscal 1989 Lapse Period	Budgetary Balance to Begin Fiscal 1990	Fund Code	
	Current Year	Prior Years Adjustments	Net						
.....	116,864.53	.....	116,864.53	116,864.53	.....	.....	.....	670
.....	179,356.43	.....	179,356.43	179,356.43	17,124.77	25,057.34	-7,932.57	734
.....	11,882.47	.....	11,882.47	11,882.47	39,339.94	4,512.90	34,827.04	580
.....	148,346.09	.....	148,346.09	148,346.09	.....	.....	.....	443
.....	87,707.44	.....	87,707.44	87,707.44	.....	.....	.....	086
.....	301,371.10	.....	301,371.10	301,371.10	192,989.46	22,435.39	170,554.07	447
.....	171,428.58	.....	171,428.58	171,428.58	69,516.03	7,159.41	62,356.62	908
.....	1,510,967.71	-18,880.08	1,492,087.63	1,492,087.63	27,096.81	4,610.47	22,486.34	988	
.....	538,385.61	-1,843.11	536,542.50	536,542.50	19,212.65	26,743.09	-7,530.44	657	
.....	1,504,920.07	-73.45	1,504,846.62	1,504,846.62	13,703.03	446,208.15	-432,505.12	519	
.....	719,660.57	.....	719,660.57	719,660.57	720.29	27,272.79	-26,552.50	820
.....	1,285.10	.....	1,285.10	1,285.10	3,134.49	406.40	2,728.09	952
.....	5,066,953.85	-26,349.01	5,040,604.84	5,064,737.07	3,172,826.54	598,095.43	2,574,731.11	883	
.....	106,812,824.41	-2,934,990.14	103,877,834.27	103,877,834.27	234,981.41	35,054,315.00	-34,819,333.59	913	
.....	3,313,954.07	-354.11	3,313,599.96	3,313,599.96	7,976.95	1,721,485.94	-1,713,508.99	470	
.....	118,650.47	-1,800.18	1,399,577.30	1,518,227.77	330,825.16	220,966.83	109,858.33	636	
.....	53,908,028.63	-25,962.35	53,882,066.28	53,882,066.28	83,440.93	2,310,610.12	-2,227,169.19	870	
.....	70,145.18	.....	70,145.18	70,145.18	28,842.25	6,033.64	22,808.61	526
.....	237,884.82	-46,655.00	191,229.82	191,229.82	32,881.62	98,975.01	-66,093.39	062	
.....	20,601,723.69	-729,265.85	19,872,457.84	19,872,457.84	2,868,053.11	558,529.89	2,309,923.22	872	
.....	245,959.73	.....	245,959.73	245,959.73	47,539.44	52,971.30	-5,431.86	077
.....	111,078.59	.....	111,078.59	111,078.59	43,404.34	.....	43,404.34	855
.....	160,203.94	.....	160,203.94	160,203.94	20,397.64	26,987.71	-6,590.07	484
.....	32,709,276.15	-4,909.01	32,704,367.14	32,704,367.14	156,655.13	2,180,264.22	-2,023,609.09	495	
.....	9,898,266.80	.....	9,898,266.80	9,898,266.80	36,915,533.32	621,724.39	36,293,808.93	900
.....	2,058,751.80	-485.01	2,058,266.79	2,058,266.79	214,111.34	19,801.59	194,309.75	873	
.....	83,348.57	.....	83,348.57	83,348.57	5,517.26	3,140.80	2,376.46	838
.....	13,898,708.50	-3,034.76	13,895,673.74	13,895,673.74	1,214,158.33	2,522,410.64	-1,308,252.31	063	
.....	355,236.94	.....	355,236.94	355,236.94	139,872.56	38,637.15	101,235.41	798
.....	4,891,346.54	-4,794.10	4,886,552.44	4,886,552.44	276,576.75	997,717.91	-721,141.16	656	
.....	160,925.77	.....	160,925.77	160,925.77	5,146.96	5,643.04	-496.08	238
.....	142,893,234.64	-45,874.67	142,847,360.17	142,847,360.17	1,623,485.66	29,734,259.37	-28,110,772.71	410	
.....	332,816,327.23	-1,070,592.48	331,745,734.75	331,745,734.75	246,082.32	29,681,539.88	-29,435,457.56	561	
.....	29,792,440.50	-8,327.08	29,784,113.42	29,784,113.42	418,783.03	8,994,443.43	-8,575,660.40	618	
.....	77,533.25	.....	77,533.25	77,533.25	12,466.75	-155.04	12,621.79	090
.....	770,488.40	.....	770,488.40	770,488.40	136,019.93	114,122.36	21,897.57	607
.....	71,835,507.08	-299,533.36	71,535,973.72	71,535,973.72	3,029,656.80	3,545,954.65	-516,297.85	408	
.....	125,206,311.48	-60,884.64	125,145,426.84	125,145,426.84	6,969,978.66	11,179,378.65	-4,209,399.99	052	
.....	66,247,480.51	-15,643.39	66,231,837.12	66,231,837.12	8,070,304.25	14,124,416.28	-6,054,112.03	700	
.....	22,596,843.50	-4,561.03	22,592,282.47	22,592,282.47	1,405,463.10	5,186,008.58	-3,780,545.48	065	
.....	9,076,179.91	.....	9,076,179.91	9,076,179.91	26,475,450.78	4,937,074.09	21,538,376.69	055
.....	191,524.62	-10,211.42	181,313.20	181,313.20	130,953.19	95,301.56	35,651.63	404	
.....	45,739.80	.....	45,739.80	45,739.80	182,872.30	885.33	181,986.97	897
.....	58,928,296.01	-223,402.79	58,704,893.22	58,704,893.22	683,337.90	3,656,303.32	-2,972,965.42	081	
.....	3,154,577.42	.....	3,154,577.42	3,154,577.42	293,563.50	242,078.17	51,485.33	476
\$	314,845.34	\$ 1,343,360,731.49	\$ -5,726,723.97	\$ 1,337,634,007.52	\$ 1,337,948,852.86	\$ 174,365,710.43	\$ 183,346,361.33	\$ -8,980,650.90
.....	1,271,624.12	.....	1,271,624.12	1,271,624.12	1,093,094.82	207,973.43	885,121.39	309
.....	4,304,593.99	.....	4,304,593.99	4,304,593.99	428,587.52	176,274.11	252,313.41	320
.....	65,665,103.57	-419.90	65,664,683.67	65,664,683.67	5,605,887.49	19,553,770.37	-13,947,882.88	312	
.....	2,423,743.63	.....	2,423,743.63	2,423,743.63	168,290.05	344,716.62	-176,426.57	307
.....	2,467,633.10	.....	2,467,633.10	2,467,633.10	560,469.17	673,568.14	-113,098.97	308
.....	19,072,591.82	-1,976.72	19,070,615.10	19,070,615.10	1,858,715.43	4,071,012.22	-2,212,296.79	303	
.....	945,278.91	.....	945,278.91	945,278.91	1,694,009.11	92,280.31	1,601,728.80	903
.....	33,001,879.74	.....	33,001,879.74	33,001,879.74	11,242,576.09	4,061,519.82	7,181,056.27	304
.....	18,198,475.65	-19,230.98	18,179,244.67	18,179,244.67	3,285,669.11	3,149,140.66	136,528.45	301	
\$	147,350,924.53	\$ -21,627.60	\$ 147,329,296.93	\$ 147,329,296.93	\$ 25,937,298.79	\$ 32,330,255.68	\$ -6,392,956.89	.....
.....	224,406.25	.....	224,406.25	224,406.25	18,641.02	19,897.75	-1,256.73	440
\$	835,421.16	\$ 14,529,592.59	\$ -21,624.87	\$ 14,507,467.72	\$ 15,342,888.88	\$ 2,384,352.80	\$ 2,384,352.80	617	
.....	894,629.57	.....	894,629.57	894,629.57	529,166.66	332,118.74	197,047.92	582
.....	26,715.04	.....	26,715.04	26,715.04	13,286.96	9,382.40	3,904.56	241
.....	75,365,683.47	-51,736.27	75,313,947.20	75,313,947.20	19,200,307.40	12,775,794.92	6,924,512.48	957	
.....	305,864.06	.....	305,864.06	305,864.06	116,381.20	24,999.43	91,381.77	074
.....	808,727.94	.....	808,727.94	808,727.94	525,983.35	45,361.75	480,621.60	845
.....	167,831.71	.....	167,831.71	167,831.71	111,629.15	14,182.68	97,446.47	071
.....	15,487,852.30	29.17	15,487,823.13	15,487,823.13	5,171,691.03	2,076,535.79	3,095,155.24	457	
.....	18,500.00	.....	18,500.00	18,500.00	54,529.86	.....	54,529.86	467
.....	9,623.31	.....	9,623.31	9,623.31	193,547.79	.....	193,547.79	843
.....	48,596.12	.....	48,596.12	48,596.12	534,472.71	11,727.67	529,745.04	595
.....	192,241.85	.....	192,241.85	192,241.85	109,433.23	98,897.98	10,535.25	834
.....	2,432,027.22	.....	2,432,027.22	2,432,027.22	350,350.36	.....	350,350.36	465
.....	68,071.31	.....	68,071.31	68,071.31	13,079.51	.....	13,079.51	858
.....	107,124.39	.....	107,124.39	107,124.39	181,145.59	9,834.62	171,310.97	223
.....	14,083.24	.....	14,083.24	14,083.24	.....	.....	.....	951
.....	2,462.50	.....	2,462.50	2,462.50	1,163,530.42	.....	1,163,530.42	992
.....	29,179.81	-10,920.67	18,259.14	18,259.14	67,707.93	10,410.96	57,296.97	896	
.....	192,889.79	.....	192,889.79	192,889.79	52,210.99	56,501.24	4,290.25	448
.....	189,086.00	-688,282.72	80,315,108.59	80,504,194.59	27,170,666.17	11,036,854.19	16,133,811.98	676	
\$	11,952,691.97	\$ 191,929,093.78	\$ -772,593.70	\$ 191,156,500.08	\$ 203,109,192.05	\$ 57,962,114.13	\$ 26,022,500.12	\$ 31,939,614.01
\$4,247,343,156.36	\$17,803,746,034.64	\$-12,350,487.08	\$17,791,395,547.56	\$22,038,738,703.92	\$2,375,044,990.46	\$ 980,465,321.98	\$1,394,579,668.48	.....
.....	268,566.68	.....	268,566.68	268,566.68	87,484.99	49,301.97	38,183.02	826
.....	2,433,047.42	-28.39	2,433,019.03	2,433,019.03	267,954.10	272,659.66	-4,705.56	684	
.....	35,276.50	.....	35,276.50	35,276.50	26,328.72	11,238.32	15,090.40	964
.....	287,470.08	.....	287,470.08	287,470.08	56,335.30	25,241.58	31,093.72	894
.....	2,478,285.10	-40,335.13	2,437,949.97	2,437,949.97	3,188,223.45	1,153,669.03	2,034,554.42	603	
.....	163,875.20	.....	163,875.20	163,875.20	24,654.33	142,327.57	-117,673.24	547
.....	2,623,274.98	-159.48	2,623,115.50	2,623,115.50	2,159.50	706,986.24	2,159.50	667	
.....	.....	.....	.....	.....	1,063,510.69	.....	356,524.45	904
.....	.....	.....	.....	.....	88.26	.....	88.26	564
.....	.....	.....	.....	.....	2,341.36	.....	2,341.36	819
.....	5,416.51	.....	5,416.51	5,416.51	1,657.99	1,657.99	.....	846
.....	62,594.98	.....	62,594.98	62,594.98	.....	.....	.....	266
.....	83,343.82	.....	83,343.82	83,343.82	36,762.72	15,623.51	21,139.21	818
.....	.....	.....	.....	.....	1,147.92	.....	1,147.92	585

TABLE 1 (Concluded)

FUND TRANSACTIONS - FISCAL YEAR 1989

FUND TRANSACTIONS - FISCAL YEAR 1989							
Fund Group and Fund	Fund Code	Available Balance June 30, 1988	Less Warrants Issued Fiscal 1988 Lapse Period	Budgetary Balance to Begin Fiscal 1989	Revenues		Total Revenues
					Cash Receipts	Transfers In	
Federal Trust Funds (Concluded):							
Law Enforcement Officers Training Board Federal Projects.....	923 ..	67,706.99	84,568.08	-16,861.09	140,228.85		140,228.85
Legislative Council Elevator and Warehouse Bankruptcies.....	805 ..	56.16		56.16			
Legislative Council National Science Foundation Grant.....	757 ..	.01		.01			
Morrill.....	411 ..				50,000.00		50,000.00
Rehabilitation Services Federal Grant.....	831 ..	186,788.88		186,788.88	-186,071.01		-186,071.01
Social Services Block Grant.....	935 ..				133,994,213.00		133,994,213.00
Supreme Court Federal Projects.....	269 ..		14,583.45	-14,583.45	151,023.00		151,023.00
Tennessee Valley Authority Local.....	861 ..				168,166.22		168,166.22
Wagner-Peyser 7(b) Discretionary.....	926 ..	162,367.86		162,367.86			
Total, Federal Trust Funds.....		\$ 3,851,020.41	\$ 1,212,738.91	\$ 2,638,281.50	\$ 145,156,324.67		\$ 145,156,324.67
State Trust Funds:							
Agriculture Hay Marketing Conference.....	941 ..	453.25		453.25			
Armory Rental.....	416 ..	81,617.51	24,787.74	56,829.77	164,486.36		164,486.36
Assistance to the Blind Private Donation.....	268 ..				73.76		73.76
Attorney General Forfeited Property Administration.....	967 ..	73,208.13	43.00	73,165.13	39,249.59		39,249.59
Attorney General State Projects and Court Order Distribution*	801 ..	167,469.86	4,847.00	162,622.86	155,078.00		155,078.00
Board of Higher Education State Projects.....	279 ..				29,000.00		29,000.00
Charles S. Mott Foundation**.....	760 ..	7,866.03		7,866.03			
Commodity.....	824 ..	5,000.00	5,000.00		1,316.21		1,316.21
Compensation Rate Adjustment.....	685 ..	1,151,379.88	-904.76	1,152,284.64	3,571,379.43		3,571,379.43
Conservation Special Projects.....	884 ..	28,163.02		28,163.02	502,782.93		502,782.93
Correctional Recoveries.....	231 ..	1,502,514.82	245,038.97	1,257,475.85	2,600,591.85		2,600,591.85
County Automobile Renting Tax.....	869 ..	16.26	4,149.77	-4,133.51	24,537.07		24,537.07
County Retailer Occupation Tax.....	425 ..	12,972,116.83	1,531.44	12,970,585.39	135,511,633.75	75,119.93	135,586,753.68
County Water Commission Tax.....	084 ..	1,843,104.33	310.34	1,842,793.99	18,367,812.58	2.75	18,367,815.33
DMH/DD Private Resources.....	690 ..	27,820.94	1,710.50	26,110.44	1,232.45		1,232.45
Deferred Lottery Prize Winners.....	978 ..	528,127.31		528,127.31	44,261,167.37		44,261,167.37
Department of Labor Special.....	251 ..	20,009.54	-292.00	20,301.54	98,719.65		98,719.65
Direct Deposit Administration.....	200 ..				173,948.63		173,948.63
OuQuoin State Fair Harness Racing.....	098 ..	750,071.65		750,071.65	533,944.33		533,944.33
East St. Louis Development Authority.....	075 ..	955.58		955.58	4,942.45		4,942.45
Educational Labor Relations Board Fair Share.....	996 ..	95,109.18	-304.81	95,413.99	148,629.65		148,629.65
Environmental.....	977 ..	457,724.00		457,724.00	134,950.00		134,950.00
Export Development Bond.....	966 ..	98,722.89	33,112.35	65,610.54	538,349.05		538,349.05
Farm Credit Payment Adjustment.....	968 ..	180,256.06		180,256.06	181,755.43		181,755.43
Flexible Spending Account.....	202 ..	150,056.11	248,697.12	-98,641.01	1,841,520.64		1,841,520.64
Garnishment.....	659 ..	272,039.48		272,039.48	1,641,877.81		1,641,877.81
General Assembly Retirement.....	481 ..	429,983.01	25,992.19	403,990.82	3,756,298.23		3,756,298.23
I-55.C. Loan Purchase Program Payroll.....	773 ..	83,311.97	94,366.07	-11,054.10	1,931,000.00		1,931,000.00
Illinois Agricultural Loan Guarantee.....	994 ..	16,940,000.00		16,940,000.00	296,162.25		296,162.25
Illinois Arts Council.....	965 ..				50,000.00		50,000.00
Illinois Executive Mansion.....	296 ..						
Illinois Farmer and Agri-Business Loan Guarantee.....	205 ..	8,110,000.00		8,110,000.00			
Illinois Municipal Retirement.....	475 ..	1,431,894.02	1,381,894.02	50,000.00	263,547,521.39		263,547,521.39
Illinois Racing Board Charity.....	271 ..				750,000.00		750,000.00
Illinois Racing Board Grant.....	280 ..				35,490.93		35,490.93
Illinois State Board of Investments.....	529 ..	58,225.99	83,202.87	-24,976.88	1,100,051.60		1,100,051.60
Illinois State Toll Highway Revenue.....	455 ..	225,926,731.92		225,926,731.92	246,390,456.99		246,390,456.99
Illinois Tourism Tax.....	452 ..	852,586.84		852,586.84	5,825,138.98		5,825,138.98
Intergovernmental Cooperation Conference.....	254 ..	372.67	217.00	155.67	15,285.00		15,285.00
J. J. Wolf Memorial for Conservation Investigation.....	931 ..	14,868.00		14,868.00	512.00		512.00
Judges Retirement.....	477 ..	308,672.43	12,191.54	296,480.89	19,126,076.10		19,126,076.10
Kaskaskia Commons Permanent School.....	441 ..	218,828.87		218,828.87	24,233.20		24,233.20
Legislative Council Education and Training.....	687 ..	76.33		76.33			
Library.....	893 ..	376,174.15	64,027.00	312,147.15	3,432,184.84		3,432,184.84
Metro East Mass Transit District Tax.....	841 ..	611,831.28	4,671.87	607,159.41	7,531,904.07		7,531,904.07
Municipal Automobile Renting Tax.....	868 ..	2,600.90	380,406.15	-377,805.25	2,620,313.04		2,620,313.04
Municipal Retailers Occupation Tax.....	402 ..	66,060,621.61	64,670.87	65,995,950.74	794,243,362.38	105,263.05	794,348,625.43
National Governors**.....	240 ..	2,410.22		2,410.22			
Pollution Control Board.....	207 ..	4,719.57		4,719.57	100,000.00		100,000.00
Prairie State Games Grant.....	933 ..	29,265.80	122,975.95	-93,710.15	363,386.66		363,386.66
Protest.....	401 ..	136,655,107.05		136,655,107.05	94,912,738.93		94,912,738.93
Public Assistance Recoveries.....	421 ..	8,327,444.18	513,778.35	7,813,665.83	45,375,410.51		45,375,410.51
Public Building.....	409 ..	2,271,383.13	223.98	2,271,159.15	782,462.52		782,462.52
R.T.A. Public Transportation Tax.....	741 ..	64.00		64.00	164,228.98		164,228.98
R.T.A. Sales Tax.....	812 ..	19,014,925.24	140,262.97	18,874,662.27	427,754,520.84	735.75	427,755,256.59
Racing Board Fingerprint License.....	248 ..	16,649.00		16,649.00	135,385.00		135,385.00
Real Estate Recovery.....	629 ..	1,903,047.06		1,903,047.06	188,196.38		188,196.38
Replacement Vehicle Tax - Municipal.....	917 ..	3,286.16	3,200.15	-86.01	34,547.19		34,547.19
Response Contractors Indemnification.....	213 ..	920,951.71		920,951.71	718,114.80		718,114.80
Robert Wood Johnson Foundation.....	830 ..	50.00		50.00			
Safety Responsibility.....	436 ..	2,594,598.15	-1.00	2,594,599.15	1,900,571.50		1,900,571.50
Second Injury.....	431 ..	141,443.30		141,443.30	1,018,007.47		1,018,007.47
Secretary of State Interagency Grant.....	295 ..						
Secretary of State International Registration Plan.....	890 ..	8,914,998.07	6,091,408.34	2,823,589.73	83,013,556.44		83,013,556.44
Self-Insured Employers Liability.....	940 ..	4,883,457.07	773,880.95	4,109,576.12	2,088,614.03		2,088,614.03
Self-Insurers Administration.....	274 ..				379,006.00		379,006.00
Sheffield February 1982 Agreed Order.....	882 ..	2,536.00		2,536.00	375,000.00		375,000.00
Social Security Administration.....	204 ..	1,400,110.70		1,400,110.70	66,494,876.47		66,494,876.47
Social Security Contributions.....	058 ..	2,248,845.97	-1,530.18	2,250,376.15	836,285.84		836,285.84
Solid Waste Management Court Ordered.....	249 ..	677,117.59		677,117.59	1,233,240.05		1,233,240.05
Sports Facilities Tax.....	229 ..	1,354,488.22		1,354,488.22	11,667,896.50		11,667,896.50
State Employees Retirement System.....	479 ..	10,100,268.71	612,418.14	9,487,850.57	215,210,289.12		215,210,289.12
State Employees Unemployment Benefit.....	056 ..	13,707.35	915,573.58	-901,866.23	7,451,276.98		7,451,276.98
State Fair Promotional Activities.....	835 ..	2,781.02	1,782.14	998.88	16,298.00		16,298.00
State Off-Set Claims.....	658 ..	780,875.87	-128.21	781,004.08	3,299,998.99		3,299,998.99
State Withholding Tax.....	512 ..	1,843,337.77		1,843,337.77	70,721,160.83		70,721,160.83
Supreme Court Special State Projects.....	230 ..	11,000.00		11,000.00	61,482.00		61,482.00
Tax Suspense.....	583 ..	7,489.92	4,451.57	3,038.35	194,883.00		194,883.00
Teachers Retirement System.....	473 ..	36,058,197.26	37,001,721.66	-943,524.40	503,780,427.45		503,780,427.45
U.S. Savings Bond - Series EE.....	827 ..	180,307.00	-112.50	180,419.50	8,826,607.09		8,826,607.09
Unclaimed Property.....	482 ..	351,218.99	59,114.75	292,104.24	2,659,065.92		2,659,065.92
United Fund Deduction.....	459 ..				575,492.56		575,492.56
Warrant Escheat.....	485 ..	500,000.00	-8.00	500,008.00	7,839,849.03		7,839,849.03
Total, State Trust Funds.....		\$ 583,056,624.93	\$ 48,923,098.45	\$ 534,133,526.48	\$ 3,121,377,847.07	\$ 181,121.48	\$ 3,121,558,968.55
TOTAL, NON-APPROPRIATED FUNDS.....		\$ 586,907,645.34	\$ 50,135,837.36	\$ 536,771,807.98	\$ 3,266,534,171.74	\$ 181,121.48	\$ 3,266,715,293.22
GRAND TOTAL, ALL FUNDS.....		\$2,497,411,250.50	\$831,323,306.80	\$1,666,087,943.70	\$22,001,520,283.39	\$4,549,662,568.49	\$26,551,182,851.89

* Fund name changed in fiscal year 1989.

** Change in fund classification.

Transfers Out	Expenditures		Net	Total Expenditures	Available Balance June 30, 1989	Less Warrants Issued Fiscal 1989 Lapse Period	Budgetary Balance to Begin Fiscal 1990	Fund Code
	Current Year	Prior Years Adjustments						
103,227.01	103,227.01		103,227.01	103,227.01	20,140.75	13,706.74	6,434.01	923
					56.16		56.16	805
.01	17,863.00		17,863.00	17,863.00	32,137.00	32,137.00		757
133,994,213.00				133,994,213.00				411
	98,404.35		98,404.35	98,404.35	38,035.20	2,408.72	35,626.48	831
	168,166.22		168,166.22	168,166.22				935
					162,367.86		162,367.86	269
								861
								926
\$ 133,994,213.01	\$ 8,828,811.85	\$ -40,523.00	\$ 8,788,288.85	\$ 142,782,501.86	\$ 5,012,104.31	\$ 2,426,958.33	\$ 2,585,145.98	
					453.25		453.25	941
	151,304.51		151,304.51	151,304.51	70,011.62	27,917.23	42,094.39	416
					73.76		73.76	268
110,242.98			110,242.98	110,242.98	2,171.74		2,171.74	967
44,525.35	44,525.35		44,525.35	44,525.35	273,175.51	33,272.23	239,903.28	801
15,098.70	15,098.70		15,098.70	15,098.70	13,901.30	2,028.95	11,872.35	279
7,866.03	7,866.03		7,866.03	7,866.03				760
1,316.21	1,316.21		1,316.21	1,316.21				824
4,542,280.82	4,542,280.82		4,542,280.82	4,542,280.82	181,383.25		181,383.25	685
277,540.37	277,540.37		277,540.37	277,540.37	253,405.58	212,782.86	40,612.72	884
1,716,356.63	1,716,356.63	-1,082.68	1,715,273.95	1,715,273.95	2,142,793.75	1,579,449.25	563,344.50	231
19,896.66	19,896.66		19,896.66	19,896.66	20,387.30	16.26	16.26	869
132,863,229.59	132,863,229.59		132,863,229.59	132,863,229.59	13,002,663.01	7,242.37	12,995,420.64	424
17,890,428.63	17,890,428.63		17,890,428.63	17,890,428.63	1,956,833.94		1,956,833.94	485
25,466.73	25,466.73		25,466.73	25,466.73	1,876.16	609.74	1,266.42	690
44,428,177.48	44,428,177.48		44,428,177.48	44,428,177.48	361,117.20	-644.80	1,005,787.20	978
50,577.47	50,577.47		50,577.47	50,577.47	68,043.72	-594.38	68,638.10	251
173,948.63	173,948.63		173,948.63	173,948.63				200
528,949.00	528,949.00		528,949.00	528,949.00	755,066.98		755,066.98	098
3,694.87	3,694.87		3,694.87	3,694.87	2,203.16	1,823.24	379.92	075
95,560.07	95,560.07		95,560.07	95,560.07	148,483.57		148,483.57	096
					592,674.00		592,674.00	977
372,006.02	372,006.02		372,006.02	372,006.02	231,953.57	10,204.57	221,749.00	966
180,931.06	180,931.06		180,931.06	180,931.06	181,080.43		181,080.43	968
1,553,846.85	1,553,846.85		1,553,846.85	1,553,846.85	189,032.78	389,628.69	-200,595.91	202
1,602,061.96	1,602,061.96		1,602,061.96	1,602,061.96	311,855.33		311,855.33	659
3,815,178.04	3,815,178.04		3,815,178.04	3,815,178.04	345,111.01	34,150.14	310,960.87	481
1,824,823.35	1,824,823.35		1,824,823.35	1,824,823.35	95,122.55	87,870.73	7,251.82	773
1,638,059.40	1,638,059.40		1,638,059.40	1,638,059.40	15,598,102.85		15,598,102.85	994
50,000.00	50,000.00		50,000.00	50,000.00				965
						6,779.15	-6,779.15	296
94,397.88	94,397.88		94,397.88	94,397.88	8,015,602.12		8,015,602.12	205
262,733,923.76	262,733,923.76		262,733,923.76	262,733,923.76	863,597.63	813,597.63	50,000.00	475
750,000.00	750,000.00		750,000.00	750,000.00				271
35,490.93	35,490.93		35,490.93	35,490.93				280
1,018,759.13	1,018,759.13		1,018,759.13	1,018,759.13	56,315.59	111,365.08	-55,049.49	529
160,570,798.71	160,570,798.71	-67,235.82	160,503,562.89	160,503,562.89	311,813,626.02		311,813,626.02	455
229,205.63	229,205.63		229,205.63	229,205.63	947,585.03		947,585.03	452
5,500,935.16	5,500,935.16		5,500,935.16	5,500,935.16	2,392.29		2,392.29	254
13,048.58	13,048.58		13,048.58	13,048.58				
1,000.00	1,000.00		1,000.00	1,000.00	14,380.00		14,380.00	931
19,329,154.94	19,329,154.94	-4,297.05	19,324,857.89	19,324,857.89	97,699.10	20,867.97	76,831.13	477
24,233.20	24,233.20		24,233.20	24,233.20	218,828.87		218,828.87	441
76.33	76.33		76.33	76.33				687
3,395,624.45	3,395,624.45		3,395,624.45	3,395,624.45	348,707.54		348,707.54	893
7,488,908.71	7,488,908.71		7,488,908.71	7,488,908.71	650,154.77	443.38	649,711.39	841
2,198,715.59	2,198,715.59		2,198,715.59	2,198,715.59	2,098.38		2,098.38	868
12,553,994.35	12,553,994.35	-665.25	12,553,329.10	12,553,329.10	66,559,337.17	964.32	66,558,372.85	402
					2,410.22		2,410.22	240
55,547.38	55,547.38		55,547.38	55,547.38	44,452.62	14,650.18	29,802.44	207
247,551.56	247,551.56		247,551.56	247,551.56	22,124.95	157,653.39	-135,528.44	933
491,459.04	491,459.04		491,459.04	491,459.04	102,898,579.06		102,898,579.06	401
24,706,974.24	24,706,974.24	-2,124.00	24,704,850.24	24,704,850.24	9,104,680.18	912,428.31	8,192,251.87	421
634,200.75	634,200.75	-208.33	633,992.42	633,992.42	2,187,292.03		2,187,292.03	409
163,082.34	163,082.34		163,082.34	163,082.34	393.00		393.00	741
426,195,469.67	426,195,469.67	-29.25	426,195,440.42	426,195,440.42	20,434,478.44	11,085.10	20,423,393.34	812
135,500.00	135,500.00		135,500.00	135,500.00	16,534.00	12,000.00	4,534.00	248
91,213.71	91,213.71		91,213.71	91,213.71	2,000,029.73		2,000,029.73	629
552.19	552.19		552.19	552.19	121.01	3,097.19	-2,976.18	917
					1,639,066.51		1,639,066.51	213
					60.00		60.00	830
50,478.50	50,478.50		50,478.50	50,478.50	2,661,364.48		2,661,364.48	436
861,750.03	861,750.03	-318.74	861,431.29	861,431.29	298,019.48	35,239.92	262,779.56	431
						200,000.00	-200,000.00	295
80,757,379.56	80,757,379.56		80,757,379.56	80,757,379.56	5,079,766.61		5,079,766.61	890
352,377.57	352,377.57		352,377.57	352,377.57	5,845,812.58		5,845,812.58	940
88,978.49	88,978.49		88,978.49	88,978.49	290,027.51	15,374.23	274,653.28	274
					377,536.00		377,536.00	882
67,633,509.38	67,633,509.38		67,633,509.38	67,633,509.38	261,477.79		261,477.79	204
153,219.94	153,219.94	-2.39	153,217.55	153,217.55	2,933,444.44		2,933,444.44	058
					1,910,357.64		1,910,357.64	249
11,311,508.11	11,311,508.11		11,311,508.11	11,311,508.11	1,710,836.61		1,710,836.61	229
214,641,809.74	214,641,809.74	-228,248.82	214,413,560.92	214,413,560.92	10,284,578.77	844,928.72	9,439,650.05	479
6,513,949.92	6,513,949.92		6,513,949.92	6,513,949.92	35,460.83	1,721,453.98	-1,685,993.15	056
6,459.70	6,459.70		6,459.70	6,459.70	10,837.18		10,837.18	835
3,166,999.19	3,166,999.19		3,166,999.19	3,166,999.19	914,003.88	-30.91	914,034.79	658
70,803,349.35	70,803,349.35		70,803,349.35	70,803,349.35	1,761,149.25		1,761,149.25	512
1,359.40	1,359.40		1,359.40	1,359.40	71,122.60	19,208.57	51,914.03	230
186,853.93	186,853.93		186,853.93	186,853.93	11,067.42		11,067.42	583
463,517,853.42	463,517,853.42	-2,566.92	463,515,286.50	463,515,286.50	39,321,616.55	40,898,117.76	-1,576,501.21	473
8,772,803.75	8,772,803.75		8,772,803.75	8,772,803.75	234,222.84		234,222.84	827
2,776,897.93	2,776,897.93		2,776,897.93	2,776,897.93	174,272.23	4,833.17	169,439.06	482
575,492.56	575,492.56		575,492.56	575,492.56				459
4,020,611.19	4,020,611.19		4,020,611.19	4,020,611.19	406,173.79	-6.00	406,179.79	485
\$ 168,325,199.12	\$ 2,848,361,784.14	\$ -306,779.25	\$ 2,848,055,004.89	\$ 3,016,380,204.01	\$ 639,312,291.02	\$ 47,545,716.76	\$ 591,766,574.26	
\$ 302,319,412.13	\$ 2,857,190,595.99	\$ -347,302.25	\$ 2,856,843,293.74	\$ 3,159,162,705.87	\$ 644,324,395.33	\$ 49,972,675.09	\$ 594,351,720.24	
\$ 4,549,662,568.49	\$ 20,660,936,630.63	\$ -12,697,789.33	\$ 20,648,238,841.30	\$ 25,197,901,409.79	\$ 3,019,369,385.79	\$ 1,030,437,997.07	\$ 1,988,931,388.72	

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1989

Fund Code	To	Amount	From	Fund Code
001	General Revenue Fund.....	\$127,790,791.11	Protest Fund.....	401
		86,516,448.45	Social Services Block Grant Fund.....	935
		45,464,124.34	Personal Property Tax Replacement Fund...	802
		45,278,134.40	Build Illinois Fund.....	960
		19,379,545.92	Public Assistance Recoveries Fund.....	421
		16,100,000.00	D.C.F.S. Childrens Services Fund.....	220
		12,553,994.35	Municipal Retailers Occupation Tax Fund..	402
		10,928,184.81	Child Enforcement Trust Fund.....	957
		4,020,611.19	Warrant Escheat Fund.....	485
		3,235,457.53	Ownstate Public Transportation Fund.....	648
		2,691,446.47	County Retailers Occupation Tax Fund.....	425
		1,538,917.00	Savings and Loan and Residential	
			Mortgage Licensee Fund.....	244
		835,251.35	Illinois Sports Facilities Fund.....	225
		712,983.06	S.B.E. Accounts Receivable Fund.....	242
		634,200.75	Public Building Fund.....	409
		363,346.75	County Water Commission Tax Fund.....	084
		229,205.63	Illinois Tourism Tax Fund.....	452
		189,086.00	State Scholarship Commission	
			Student Loan Fund.....	676
		180,931.06	Farm Credit Payment Adjustment Fund.....	968
		50,478.50	Safety Responsibility Fund.....	436
		41,693.82	Municipal Automobile Renting Tax Fund....	868
		1,020.85	Food and Housing Assistance Fund.....	959
		1,000.00	Governors Grant Fund.....	947
		817.64	R.T.A. Public Transportation Tax Fund....	741
		552.19	Replacement Vehicle Tax - Municipal	
			Trust Fund.....	917
		490.64	County Automobile Renting Tax Fund.....	869
		76.33	Legislative Council Education and	
			Training Fund.....	687
		.01	Legislative Council National Science	
			Foundation Grant Fund.....	757
412	Common School Fund.....	854,212,494.80	General Revenue - Common School	
			Special Account Fund.....	005
		591,381,165.03	General Revenue Fund.....	001
		586,100,000.00	State Lottery Fund.....	711
011	Road Fund.....	150,739,422.73	Motor Fuel Tax - State Fund.....	012
902	State Construction Account Fund.....	264,648,872.97	Motor Fuel Tax - State Fund.....	012
012	Motor Fuel Tax - State Fund.....	96,413,483.39	General Revenue Fund.....	001
		100,000.00	Protest Fund.....	401
413	Motor Fuel Tax - Counties Fund.....	122,354,127.40	Motor Fuel Tax - State Fund.....	012
414	Motor Fuel Tax - Municipalities Fund....	171,581,035.23	Motor Fuel Tax - State Fund.....	012
415	Motor Fuel Tax - Townships			
	and Road Districts Fund.....	55,543,013.10	Motor Fuel Tax - State Fund.....	012
019	Grade Crossing Protection Fund.....	12,000,000.00	Motor Fuel Tax - State Fund.....	012
045	Agricultural Premium Fund.....	7,675,533.68	General Revenue Fund.....	001
		500,000.00	Fair and Exposition Fund.....	245
060	Alzheimers Disease Research Fund.....	195,613.38	General Revenue Fund.....	001
232	Assistance to the Blind Fund.....	19,482.02	General Revenue Fund.....	001
794	Bi-State Public Transportation Fund....	8,646,569.19	General Revenue Fund.....	001
960	Build Illinois Fund.....	39,786.46	General Revenue Fund.....	001
972	Build Illinois Purposes Fund.....	55,000,000.00	Build Illinois Fund.....	960
934	Child Abuse Prevention Fund.....	358,707.10	General Revenue Fund.....	001
228	City Tax Fund.....	835,251.35	Illinois Sports Facilities Fund.....	225
925	Coal Technology Development			
	Assistance Fund.....	5,007,096.50	General Revenue Fund.....	001
255	Credit Enhancement Development Fund....	2.00	General Revenue Fund.....	001
865	Domestic Violence Shelter and			
	Service Fund.....	2,555.00	General Revenue Fund.....	001
648	Ownstate Public Transportation Fund....	15,216,336.00	General Revenue Fund.....	001
815	Estate Tax Collections			
	Distributive Fund.....	5,363,032.51	General Revenue Fund.....	001
245	Fair and Exposition Fund.....	1,037,382.09	General Revenue Fund.....	001
047	Fire Prevention Fund.....	10,382.29	Protest Fund.....	401
538	Illinois Historic Sites Fund.....	45,399.44	General Revenue Fund.....	001
909	Illinois Non-Game Wildlife			
	Conservation Fund.....	263,291.40	General Revenue Fund.....	001
708	Illinois Standardbred Breeders Fund....	466,182.24	General Revenue Fund.....	001
709	Illinois Thoroughbred Breeders Fund....	907,013.38	General Revenue Fund.....	001
515	Local Government Distributive Fund.....	336,394,503.76	General Revenue Fund.....	001
762	Local Initiative Fund.....	16,299,105.00	Social Services Block Grant Fund.....	935
969	Local Tourism Fund.....	5,000,000.00	Build Illinois Fund.....	960
053	Metropolitan Exposition Auditorium			
	and Office Building Fund.....	4,864,200.65	General Revenue Fund.....	001
961	Metropolitan Fair and Exposition			
	Authority Improvement Bond Fund.....	31,534,676.41	Build Illinois Fund.....	960
962	Park and Conservation Fund.....	10,000,000.00	Build Illinois Fund.....	960
802	Personal Property Tax Replacement Fund..	95,513.00	Protest Fund.....	401
627	Public Transportation Fund.....	106,072,541.12	General Revenue Fund.....	001
078	Solid Waste Management Fund.....	101,569.07	General Revenue Fund.....	001
039	State Boating Act Fund.....	4,032,000.00	Motor Fuel Tax - State Fund.....	012
763	Tourism Promotion Fund.....	17,417,991.71	General Revenue Fund.....	001
018	Transportation Regulatory Fund.....	500,000.00	Grade Crossing Protection Fund.....	019
233	United States Olympic Committee Fund....	16,751.36	General Revenue Fund.....	001
963	Vehicle Inspection Fund.....	17,725,548.00	Motor Fuel Tax - State Fund.....	012
141	Capital Development Fund.....	1,356,063.75	Coal Development Fund.....	653
970	Build Illinois B.R. & I. Fund.....	\$ 54,000,000.00	Build Illinois Fund.....	960
101	General Obligation B.R. & I. Fund.....	365,589,375.00	General Revenue Fund.....	001
		146,225,669.00	Road Fund.....	011
		3,500,000.00	Park and Conservation Fund.....	962
		1,400,000.00	Wildlife and Fish Fund.....	041
		835,421.16	C.D.B. Contributory Trust Fund.....	617
		218,400.00	Fire Prevention Fund.....	047

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1989

<u>Fund Code</u>	<u>To</u>	<u>Amount</u>	<u>From</u>	<u>Fund Code</u>
105	Illinois Civic Center B.R. & I. Fund....	\$ 9,118,196.00	Metropolitan Exposition Auditorium and Office Building Fund.....	053
726	Federal Industrial Service Fund.....	24,132.23	Intra-Agency Services Fund.....	883
883	Intra-Agency Services Fund.....	154,247.09	Energy Administration Fund.....	737
		118,650.47	Local Government Affairs Trust Fund.....	636
		17,815.55	Economic Development Services Community Development Fund.....	825
408	Special Purposes Trust Fund.....	31,178,659.55	Social Services Block Grant Fund.....	935
223	Mental Health Accounts Receivable Trust Fund.....	288,396.30	Mental Health Fund.....	050
425	County Retailers Occupation Tax Fund....	75,119.93	Protest Fund.....	401
084	County Water Commission Tax Fund.....	2.75	Protest Fund.....	401
402	Municipal Retailers Occupation Tax Fund.	105,263.05	Protest Fund.....	401
812	R.T.A. Sales Tax Trust Fund.....	735.75	Protest Fund.....	401



TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEARS 1988 and 1989

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes (gross):		
Individual.....	\$ 3,458,223,093.88	\$ 3,618,981,377.04
Corporate.....	<u>703,115,813.16</u>	<u>665,926,605.96</u>
Total, Income Taxes (gross) ^{1,10}	4,161,338,907.04	4,284,907,983.00
Sales Taxes:		
Sales Tax ²	2,590,379,115.86	2,749,714,570.96
Motor Vehicle Use Tax.....	31,259,073.90	35,455,457.57
Automobile Renting Tax.....	<u>12,995,105.58</u>	<u>13,301,800.04</u>
Total, Sales Taxes.....	2,634,633,295.34	2,798,471,828.57
Other State Sources:		
Public Utility Taxes:		
Electric.....	300,582,654.85	287,030,048.87
Gas.....	135,676,321.13	140,915,354.63
Message ³	<u>124,386,658.73</u>	<u>166,749,403.42</u>
Total, Public Utility Taxes.....	\$60,645,634.71	\$94,694,806.92
Insurance Tax and Fees:		
Privilege Tax ⁴	112,029,856.10	143,154,221.20
Evaluation of Reserves.....	13,943,047.90	16,508,833.36
Licenses, Fees or Registrations.....	1,861,614.33	2,524,497.50
Retaliatory Tax.....	6,157,732.57	5,021,597.86
Fines, Penalties or Violations.....	475,666.06	630,142.71
Miscellaneous.....	<u>271,719.09</u>	<u>251,835.93</u>
Total, Insurance Tax and Fees.....	134,739,636.05	168,091,128.56
Cigarette Taxes:		
Cigarette Tax.....	128,695,908.89	115,303,900.85
Cigarette Use Tax.....	<u>32,809,681.94</u>	<u>40,602,090.46</u>
Total, Cigarette Taxes.....	161,505,590.83	155,905,991.31
Investment Income:		
Treasurer.....	90,696,621.26	136,151,794.69
Department of Employment Security.....	42,296.90	13,598.99
Department of Public Aid.....	12,269.63	20,804.04
Department of State Police.....	7,227.40	11,553.63
Arts Council.....	9.56	.....
Capital Development Board.....	.....	18,915.66
Prairie State 2000 Authority.....	<u>.03</u>	<u>.....</u>
Total, Investment Income.....	90,758,424.78	136,216,667.01
Inheritance Tax (gross) ¹	84,139,779.04	97,659,873.86
Corporation Franchise Tax and Fees.....	75,261,014.79	79,302,131.99
Liquor Gallonage Taxes.....	67,842,644.66	65,366,910.66
Miscellaneous Taxes, Fees, and Department Earnings ⁵	<u>169,438,097.80</u>	<u>157,136,291.90</u>
Total, Other State Sources.....	<u>1,344,330,822.66</u>	<u>1,454,373,802.21</u>
Total, General Revenue Fund.....	\$ 8,140,303,025.04	\$ 8,537,753,613.78
General Revenue - Common School Special Account Fund:		
Sales Taxes:		
Sales Tax.....	\$ 863,450,118.23	\$ 917,161,617.34
Motor Vehicle Use Tax.....	<u>10,419,680.30</u>	<u>11,818,484.68</u>
Total, Sales Taxes.....	\$ 873,869,798.53	\$ 928,980,102.02
Common School Fund:		
Public Utility Tax.....		\$ 2,000,000.00
Bingo Tax.....	\$ 3,911,764.58	3,901,830.47
Cigarette Taxes.....	83,681,973.69	75,982,887.27
Investment Income.....	1,106,806.00	1,222,050.00
Recycling Fees.....	220,332.00	219,168.00
Pull Tabs and Jar Games Tax and Licenses.....	.....	1,223,544.43
Amnesty Taxes:		
Bingo Tax.....	824.81	.....
Motor Fuel Tax.....	.....	452.88
Sales Tax.....	.....	457,241.79
Total, Amnesty Tax.....	<u>824.81</u>	<u>457,694.67</u>
Total, Common School Fund.....	\$ 88,921,701.08	\$ 85,007,174.84
Total, State Sources, General Funds.....	\$ 9,103,094,524.65	\$ 9,551,740,890.64
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General.....	\$ 782,968.83	\$ 848,042.61
Supreme Court.....	.....	11,348.53
Comptroller.....	13,227.62	14,042.90
Department of Conservation.....	290,070.10	361,569.88
Department of Energy and Natural Resources.....	58,869.59	27,809.24
Department of Mental Health and Developmental Disabilities.....	.....	2,176.14
Department of Military Affairs.....	1,258,916.59	1,680,052.79
Department of Mines and Minerals.....	172,537.59	54,234.97
Department of Public Aid.....	1,467,898,281.60	1,600,977,147.30
Department of Public Health.....	1,433,074.68	4,932,132.59
Department of Revenue.....	59,999.25	72,071.24
Department of State Police.....	771,173.00	813,463.00
Department of Transportation.....	4,939,777.67	3,996,572.58
Abandoned Mined Lands Reclamation Council.....	88,252.31	111,690.18
Court of Claims.....	93,493.50	1,392,543.44
State Board of Education.....	504,413.60	544,193.00
State Emergency Services and Disaster Agency.....	891,584.14	783,998.64
Illinois Community College Board.....	<u>15,363.78</u>	<u>20,515.02</u>
Total, Federal Sources, General Funds.....	\$ 1,479,272,003.85	\$ 1,616,643,604.05
TOTAL, GENERAL FUNDS.....	\$10,582,366,528.50	\$11,168,384,494.69

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses.....	\$ 340,348,753.83	\$ 337,459,057.97
Operators Licenses.....	21,655,412.38	23,475,163.38
Total.....	362,004,166.21	360,934,221.35
Vehicle Inspection Fees.....	405,625.00	381,300.00
Federal Government.....	58,465.17	63,341.53
Miscellaneous.....	83,987.15	98,323.85
Total, Secretary of State.....	362,552,243.53	361,477,186.73
Treasurer:		
Investment Income.....	12,405,027.00	19,842,010.10
Department of Central Management Services:		
Miscellaneous.....	66,647.44	51,922.83
Department of State Police:		
State Police/Overweight Fines.....	5,010,623.69	4,627,099.32
Department of Transportation:		
Federal Government.....	511,574,380.23	557,201,128.68
Local Governmental Units.....	51,009,572.19	39,345,592.08
Highway Traffic and Sign Permits.....	5,590,051.31	5,970,787.38
Safety Vehicle Inspection.....	419,016.69	418,598.10
Miscellaneous.....	1,641,053.01	1,935,764.97
Total, Department of Transportation.....	570,234,073.43	604,871,871.21
Total, Road Fund.....	\$ 950,268,615.09	\$ 990,870,090.19
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses.....	\$ 221,940,671.24	\$ 232,301,684.31
Treasurer:		
Investment Income.....	9,047,280.00	14,221,652.00
Total, State Construction Account Fund.....	\$ 230,987,951.24	\$ 246,523,336.31
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Tax (gross) ¹	\$ 718,737,473.55	\$ 743,091,359.28
TOTAL, HIGHWAY FUNDS.....	\$ 1,899,994,039.88	\$ 1,980,484,785.78
UNIVERSITY AND COLLEGE INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees.....	\$ 6,335,783.87	\$ 6,466,122.38
Investment Income.....	38,401.71	62,778.22
Excess Profits on Auxiliary Enterprises.....		20,357.64
Miscellaneous.....	36,444.29	48,479.11
Total.....	6,410,629.87	6,597,737.35
Eastern Illinois University:		
Student Fees.....	11,989,951.74	14,749,007.75
Investment Income.....	44,276.22	62,509.95
Miscellaneous.....	7,707.41	3,926.66
Total.....	12,041,935.37	14,815,444.36
Governors State University:		
Student Fees.....	4,145,788.72	4,467,250.78
Investment Income.....	11,165.03	38,893.39
Miscellaneous.....	7,652.61	27,791.14
Total.....	4,164,606.36	4,533,935.31
Northeastern Illinois University:		
Student Fees.....	9,455,996.09	10,492,444.12
Investment Income.....	83,397.36	87,596.51
Miscellaneous.....	90,963.09	117,694.37
Total.....	9,630,356.54	10,697,735.00
Western Illinois University:		
Student Fees.....	13,843,717.88	16,125,813.38
Excess Profits on Auxiliary Enterprises.....		13,095.00
Investment Income.....	33,597.46	1,692.18
Miscellaneous.....	163,534.79	111,623.49
Total.....	14,040,850.13	16,252,224.05
Total, Board of Governors.....	\$ 46,288,378.27	\$ 52,897,076.07
Board of Regents:		
Illinois State University:		
Student Fees.....	\$ 25,509,173.22	\$ 30,433,704.97
Miscellaneous.....	153,273.15	106,761.97
Total.....	25,662,446.37	30,540,466.94
Northern Illinois University:		
Student Fees.....	27,409,002.65	30,983,506.15
Investment Income.....	333,448.12	386,422.12
Federal Government.....	88,696.00	88,696.00
Miscellaneous.....	365,610.05	125,621.18
Total.....	28,196,756.82	31,584,245.45
Sangamon State University:		
Student Fees.....	3,018,230.13	3,735,779.96
Investment Income.....	1,523.08	1,167.25
Excess Profits on Auxiliary Enterprises.....	60,384.75	
Total.....	3,080,137.96	3,736,947.21
Total, Board of Regents.....	\$ 56,939,341.15	\$ 65,861,659.60

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
UNIVERSITY AND COLLEGE INCOME FUNDS (Concluded):		
Southern Illinois University:		
Student Fees.....	\$ 46,616,124.52	\$ 54,073,976.60
Investment Income.....	11,298.07	17,851.85
Miscellaneous.....	585,073.59	629,835.31
Total, Southern Illinois University.....	\$ 47,212,496.18	\$ 54,721,663.76
State Community College of East St. Louis:		
Student Fees.....	\$ 470,067.31	\$ 447,958.58
University Income:		
University of Illinois:		
Student Fees.....	\$ 91,459,246.95	\$ 114,799,312.84
Investment Income.....	164,873.93	227,187.82
Miscellaneous.....	3,564,778.76	4,134,017.57
Total.....	95,188,899.64	119,160,518.23
Court of Claims:		
Fund Transfers (Title III Social Security and Employment Services).....	931.67	
Total, University Income.....	\$ 95,189,831.31	\$ 119,160,518.23
TOTAL, UNIVERSITY AND COLLEGE INCOME FUNDS.....	\$ 246,100,114.22	\$ 293,088,876.24
SPECIAL STATE FUNDS:		
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations.....	\$ 167,437.00	\$ 168,325.84
Agricultural Premium Fund:		
Comptroller:		
Fund Transfers (General Revenue Fund).....	\$ 5,000,000.00	\$ 5,700,000.00
Department of Agriculture:		
State Fair Operations.....	2,503,714.50	2,394,814.84
DuQuoin State Fair.....	848,752.79	853,271.63
Total.....	3,352,467.29	3,248,086.47
Department of Revenue:		
Privilege Tax - Pari-Mutuel ⁶	20,410,678.16	15,431,281.44
Department of State Police:		
Racetrack Security Police.....	830,961.75	372,181.76
Total, Agricultural Premium Fund.....	\$ 29,594,107.20	\$ 24,751,549.67
Alzheimer's Disease Research Fund:		
Department of Public Health:		
Private Organizations or Individuals.....	\$ 412.00	\$ 109.97
Asbestos Abatement Fund:		
Asbestos Abatement Authority:		
Fund Transfers (General Revenue Fund).....	\$ 1,800,000.00	\$ 700,000.00
Licenses, Fees or Registrations.....		175.61
Total, Asbestos Abatement Fund.....	\$ 1,800,000.00	\$ 700,175.61
Bank and Trust Company Fund:		
Banks and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations.....	\$ 10,647,734.41	\$ 9,823,079.31
Miscellaneous.....	632.35	967.40
Total, Bank and Trust Company Fund.....	\$ 10,648,366.76	\$ 9,824,046.71
Build Illinois Fund:		
Treasurer:		
Investment Income.....	\$ 538,591.78	\$ 695,649.00
Department of Revenue:		
Hotel Operators Occupation Tax.....	23,028,427.83	24,545,042.70
Hotel Operators Occupation Tax Additional.....	11,541,859.11	12,307,629.52
Motor Vehicle Use Tax.....	1,668,825.96	1,911,380.10
Privilege Tax - Pari-Mutuel.....	1,665,662.00	1,628,470.64
Sales Tax ²	142,308,606.38	154,684,464.39
Private Sales/Used Car Tax ⁷	5,000,000.04	5,000,000.00
Total.....	185,213,381.32	200,076,987.35
Total, Build Illinois Fund.....	\$ 185,751,973.10	\$ 200,772,636.35
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income.....	\$ 136,468.00	\$ 432,897.00
Department of Commerce and Community Affairs:		
Loan Repayments.....	2,935,784.44	3,403,741.30
Total, Build Illinois Capital Revolving Loan Fund.....	\$ 3,072,252.44	\$ 3,836,638.30
Capital Development Board Revolving Fund:		
Capital Development Board:		
Licenses, Fees or Registrations.....		\$ 936,797.03
Cemetery Consumer Protection Fund:		
Comptroller:		
Cemetery Care.....	\$ 19,885.00	\$ 23,655.00
Child Abuse Prevention Fund:		
Treasurer:		
Investment Income.....	\$ 20,965.00	\$ 38,731.00
Department of Children and Family Services:		
Private Organizations or Individuals.....	415.60	765.30
Total, Child Abuse Prevention Fund.....	\$ 21,380.60	\$ 39,496.30

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
SPECIAL STATE FUNDS (Continued):		
Continuing Legal Education Trust Fund:		
States Attorneys Appellate Prosecutor:		
Subscription or Publication Sales.....	\$ 40,105.25	\$ 70,735.00
Federal Monies via Other Illinois State Agencies.....	<u>25,100.00</u>	<u>9,652.22</u>
Total, Continuing Legal Education Trust Fund.....	\$ 65,205.25	\$ 80,387.22
Credit Union Fund:		
Department of Financial Institutions:		
Fines, Penalties or Violations.....	\$ 11,448.26	\$ 18,969.87
Licenses, Fees or Registrations.....	781,126.16	1,505,209.65
Miscellaneous.....	<u>20.00</u>	<u>20.00</u>
Total, Credit Union Fund.....	\$ 792,574.42	\$ 1,524,199.52
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units.....	\$ 692,715.61	\$ 468,297.94
Cycle Rider Safety Training Fund:		
Secretary of State:		
Operators Licenses.....	\$ 1,183,274.00	\$ 902,584.00
D.C.F.S. Childrens Services Fund: ⁸		
Department of Children and Family Services:		
Federal Government.....	\$ 30,165,625.00	\$ 38,919,718.00
D.C.F.S. Training Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 790,638.45	\$ 3,218,317.51
Design Professionals Administration and Investigation Fund:		
Treasurer:		
Investment Income.....	\$ 96,652.00	\$ 118,577.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>111,433.80</u>	<u>1,230,408.70</u>
Total, Design Professional Administration and Investigation Fund.....	\$ 208,085.80	\$ 1,348,985.70
Domestic Violence Shelter and Service Fund:		
Department of Public Aid:		
Marriage License or Dissolution Fees.....	\$ 400,109.09	\$ 2,111,626.85
Dram Shop Fund:		
Liquor Control Commission:		
Liquor Licenses.....	\$ 1,983,345.00	\$ 1,719,470.00
Drivers Education Fund:		
Secretary of State:		
Operators Licenses.....	\$ 11,176,220.00	\$ 11,156,927.00
Treasurer:		
Surcharge on Traffic Violations.....	<u>6,407,707.60</u>	<u>4,912,401.52</u>
Total, Drivers Education Fund.....	\$ 17,583,927.60	\$ 16,069,328.52
Drug Traffic Prevention Fund:		
Secretary of State:		
Fines, Penalties or Violations.....	\$ 1,000.00	.....
Department of State Police:		
Court Distributions.....	<u>144,409.10</u>	<u>181,959.91</u>
Total, Drug Traffic Prevention Fund.....	\$ 145,409.10	\$ 181,959.91
Drunk and Drugged Driving Prevention Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....	.....	\$ 271,920.00
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 815,974.30	\$ 1,290,528.53
Miscellaneous.....	<u>11.60</u>	<u>17.20</u>
Total, Environmental Protection Permit and Inspection Fund.....	\$ 815,985.90	\$ 1,290,545.73
Fair and Exposition Fund:		
Treasurer:		
Repayment to State Pursuant to Law.....	\$ 1,665,662.00	.....
Department of Revenue:		
Privilege Tax - Pari-Mutuel ⁶	<u>1,191,833.22</u>	<u>531,910.25</u>
Total, Fair and Exposition Fund.....	\$ 2,857,495.22	\$ 531,910.25
Farm Emergency Assistance Fund:		
Illinois Farm Development Authority:		
Loan Repayments.....	\$ 297,554.36	\$ 321,491.53
Federal Job-Training Information Systems Revolving Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations.....	\$ 893,143.16	\$ 847,930.14
Fire Prevention Fund:		
Department of Insurance:		
Fire Marshal Tax.....	\$ 9,397,541.57	\$ 9,871,591.77
State Fire Marshal:		
Boiler Inspection Fees.....	578,962.97	617,543.27
Licenses, Fees or Registrations.....	.....	144,700.00
Miscellaneous.....	<u>684.90</u>	<u>11,204.08</u>
Total.....	<u>579,647.87</u>	<u>773,447.35</u>
Total, Fire Prevention Fund.....	\$ 9,977,189.44	\$ 10,645,039.12

TABLE 11
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
SPECIAL STATE FUNDS (Continued):		
Fish and Wildlife Endowment Fund:		
Treasurer:		
Investment Income.....	\$ 16.00	\$ 2,882.00
Department of Conservation:		
Licenses, Fees or Registrations.....	21,870.00	34,500.00
Total, Fish and Wildlife Endowment Fund.....	\$ 21,886.00	\$ 37,382.00
Group Self-Insurers Insolvency Fund:		
Treasurer:		
Investment Income.....	\$ 4,134.00	\$ 3,289.00
Industrial Commission:		
Self Insurers Assessments.....	4,145.96	3,784.53
Total, Group Self-Insurers Insolvency Fund.....	\$ 8,279.96	\$ 7,073.53
Hazardous Waste Fund:		
Environmental Protection Agency:		
Court Distributions.....	\$ 78,868.68	\$ 383,077.78
Licenses - Hazardous Waste Sites.....	1,176,541.95	1,476,210.33
Hazardous Waste Cost Recoveries.....	532,863.67	985,889.89
Total, Hazardous Waste Fund.....	\$ 1,788,274.30	\$ 2,845,178.00
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 395,698.05	\$ 602,028.29
Health Insurance Reserve Fund:		
Treasurer:		
Investment Income.....	\$ 496,286.00	\$ 670,634.00
Department of Central Management Services:		
Carrier Refunds.....	2,018,030.83	100,214.25
Group Insurance Premium.....	2,183,374.27	3,440,946.28
Optional Health Insurance Payroll Deductions.....	59,023,356.06	60,487,042.40
Federal Monies via Other Illinois State Agencies.....	8,744,930.93	9,568,977.14
Fund Transfers (General Revenue and Road Funds).....	156,286,990.05	186,350,000.00
Other Illinois State Agencies.....	6,230,795.07	7,051,438.54
Total.....	234,487,477.21	266,998,618.61
Total, Health Insurance Reserve Fund.....	\$ 234,983,763.21	\$ 267,669,252.61
Hearing Aid Dispenser Examining and Certification Fund:		
Treasurer:		
Investment Income.....	\$ 3,926.00	\$ 4,937.00
Department of Public Health:		
Licenses, Fees or Registrations.....	68,327.50	52,300.70
Total, Hearing Aid Dispenser Examining and Certification Fund.....	\$ 72,253.50	\$ 57,237.70
Horse Racing Tax Allocation Fund:		
Department of Revenue:		
Inter-Track Pari-Mutuel Wagering Tax.....	\$ 375,557.54	\$ 1,594,377.82
Illinois Bank Examiners Education Fund:		
Treasurer:		
Investment Income.....	\$ 23,559.00	\$ 51,427.00
Bank and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations.....	274,452.61	287,197.53
Total, Illinois Bank Examiners Education Fund.....	\$ 298,011.61	\$ 338,624.53
Illinois Beach Marina Fund:		
Treasurer:		
Investment Income.....	\$ 2,918.00	\$ 10,839.00
Department of Conservation:		
Rental Income.....	97,666.00	529,464.90
Total, Illinois Beach Marina Fund.....	\$ 100,584.00	\$ 540,303.90
Illinois Equity Fund:		
Treasurer:		
Investment Income.....	\$ 1,446.00	\$ 2,415.00
Department of Commerce and Community Affairs:		
Program Income.....	4,929.67	7,038.58
Total, Illinois Equity Fund.....	\$ 6,375.67	\$ 9,453.58
Illinois Forestry Development Fund:		
Department of Conservation:		
Fines, Penalties or Violations.....	\$ 3,961.20	\$ 8,582.80
Licenses, Fees or Registrations.....	515,563.08	660,162.84
Total, Illinois Forestry Development Fund.....	\$ 519,524.28	\$ 668,745.64
Illinois Gaming Law Enforcement Fund:		
Department of Revenue:		
Pull Tabs and Jar Games Licenses.....		\$ 418,200.00
Pull Tabs and Jar Games Tax.....		805,344.43
Charitable Games License Fees.....	\$ 45,700.00	53,150.00
Charitable Games Tax.....	132,222.56	136,105.75
Total, Illinois Gaming Law Enforcement Fund.....	\$ 177,922.56	\$ 1,412,800.18
Illinois Health Care Cost Containment Special Studies Fund:		
Health Care Cost Containment Council:		
Private Organizations or Individuals.....	\$ 5,045.00	\$ 46,258.46
Illinois Health Facilities Planning Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 974,283.09	\$ 1,003,300.30

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
SPECIAL STATE FUNDS (Continued):		
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Concessionaire Revenue.....	\$ 21,417.49	\$ 27,150.48
Federal Government.....	405,595.00	456,385.00
Licenses, Fees or Registrations.....	50,213.85	57,422.62
Private Organizations or Individuals.....	15,282.90	68,754.75
Rental Income.....	38,032.24	176,434.77
Subscription or Publication Sales.....	33,093.66	32,180.10
Other Illinois State Agencies.....	<u> </u>	<u>25,000.00</u>
Total, Illinois Historic Sites Fund.....	\$ 563,635.14	\$ 843,327.72
Illinois Industrial Coal Utilization Fund:		
Department of Energy and Natural Resources:		
Loan Repayments.....	\$ 94,178.07	\$ 226,759.97
Illinois Non-Game Wildlife Conservation Fund:		
Department of Conservation:		
Private Organizations or Individuals.....	\$ 8,484.22	\$ 24,006.69
Federal Government.....	30,331.32	46,534.41
Miscellaneous.....	<u> </u>	<u>186.00</u>
Total, Illinois Non-Game Wildlife Conservation Fund.....	\$ 38,815.54	\$ 70,727.10
Illinois Racetrack Improvement Fund:		
Department of Revenue:		
Horse Racing Breakage.....	\$ 3,689,422.62	\$ 3,835,641.04
Illinois Sports Facilities Fund:		
Department of Revenue:		
Hotel Operator's Tax.....	\$ 5,000,004.00	\$ 13,000,000.00
Fund Transfers (Sports Facilities Tax and Local Government Distributive Funds)	<u>5,837,168.70</u>	<u>5,000,000.00</u>
Total, Illinois Sports Facilities Fund.....	\$ 10,837,172.70	\$ 18,000,000.00
Illinois Standardbred Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel ⁶	\$ 1,475,952.13	\$ 1,214,624.44
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 24,165.00	\$ 66,121.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>32,724.00</u>	<u>1,259,265.80</u>
Total, Illinois State Dental Disciplinary Fund.....	\$ 56,889.00	\$ 1,325,386.80
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 504,751.00	\$ 591,618.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>7,709,289.74</u>	<u>1,123,265.51</u>
Total, Illinois State Medical Disciplinary Fund.....	\$ 8,214,040.74	\$ 1,714,883.51
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 86,514.00	\$ 120,102.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>1,119,399.16</u>	<u>362,166.50</u>
Total, Illinois State Pharmacy Disciplinary Fund.....	\$ 1,205,913.16	\$ 482,268.50
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 11,688.00	\$ 21,526.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>7,978.00</u>	<u>239,201.00</u>
Total, Illinois State Podiatric Disciplinary Fund.....	\$ 19,666.00	\$ 260,727.00
Illinois Thoroughbred Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel ⁶	\$ 1,993,863.28	\$ 1,408,695.87
Illinois Veterans Rehabilitation Fund:		
Racing Board:		
Uncashed Pari-Mutuel Tickets - Thoroughbred Racing.....	\$ 1,708,328.55	\$ 2,054,055.30
Immigration Reform and Control Fund: ⁸		
Department of Public Aid:		
Federal Government.....		\$ 24,381,569.00
Income Tax Refund Fund: ¹⁰		
Department of Revenue:		
Income Tax - Individual.....		\$ 128,883,883.80
Income Tax - Corporate.....		76,524,481.05
Personal Property Tax Replacement.....		<u>58,819,973.49</u>
Total, Income Tax Refund Fund.....		\$ 264,228,338.34
Insurance Financial Regulation Fund:		
Department of Insurance:		
Fines, Penalties or Violations.....	\$ 59,439.00	\$ 52,727.00
Licenses, Fees or Registrations.....	<u>1,855,577.00</u>	<u>2,003,931.81</u>
Total, Insurance Financial Regulation Fund.....	\$ 1,915,016.00	\$ 2,056,658.81
Insurance Producer Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations.....	\$ 4,289,856.56	\$ 5,962,477.20
Fines, Penalties or Violations.....	<u>98,425.00</u>	<u>114,044.40</u>
Total, Insurance Producers Administration Fund.....	\$ 4,388,281.56	\$ 6,076,521.60

ANALYSIS OF CASH RECEIPTS
APROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
SPECIAL STATE FUNDS (Continued):		
International and Promotional Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous.....		\$ 62.00
Juvenile Drug Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Fines, Penalties or Violations.....	\$ 178,870.81	\$ 168,884.42
Large Business Attraction Fund:		
Treasurer:		
Investment Income.....	\$ 262,900.00	\$ 513,988.00
Department of Commerce and Community Affairs:		
Loan Repayments.....	1,705,422.26	2,336,109.79
Total, Large Business Attraction Fund.....	\$ 1,968,322.26	\$ 2,850,097.79
Law Enforcement Services Fund:		
Department of State Police:		
Licenses, Fees or Registrations.....	\$ 5,100.00	\$ 45.00
Other Illinois State Agencies.....	1,810,233.68	2,571,967.68
Local Illinois Governmental Units.....	121,485.00	247,369.59
Federal Government.....		159,168.00
Miscellaneous.....	42,243.21	77,405.61
Total.....	1,979,061.89	3,055,955.88
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	255,192.00	433,194.00
Total, Law Enforcement Services Fund.....	\$ 2,234,253.89	\$ 3,489,149.88
Local Government Distributive Fund:		
Department of Revenue:		
Motor Vehicle Use Tax.....		\$ 156,254.02
Sales Tax.....		12,913,254.98
Total, Local Government Distributive Fund ²		\$ 13,069,509.00
Local Tourism Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous.....		\$ 427.88
Mandatory Arbitration Fund:		
Supreme Court:		
Licenses, Fees or Registrations.....	\$ 12,465.00	\$ 141,198.00
Manteno Veterans Home Fund:		
Department of Veterans Affairs:		
Federal Government.....	\$ 1,407,068.30	\$ 1,999,610.25
Licenses, Fees or Registrations.....	2,025,943.03	2,906,082.82
Miscellaneous.....	44,806.90	36,969.46
Total, Manteno Veterans Home Fund.....	\$ 3,477,818.23	\$ 4,942,662.53
Medicaid Fraud and Abuse Prevention Fund:		
Department of State Police:		
Forfeited or Seized Property.....	\$ 17,500.00	\$ 17,835.17
Medical Center Commission Income Fund:		
Medical Center Commission:		
Excess Income.....	\$ 50,000.00	\$ 302,007.14
Mental Health Fund:		
Department of Mental Health and Developmental Disabilities:		
Long Term Care - Day Training Program.....	\$ 550,172.10	\$ 307,517.73
Patient Payments.....	22,796,470.96	23,881,373.94
General Office.....	14,537.22	2,829.17
Reimbursements for Student Loans.....	7,755.31	1,400.00
Other Illinois State Agencies.....	2,342,865.36	4,674,658.83
Total.....	25,711,800.95	28,867,779.67
Department of Revenue:		
Bingo Tax.....	3,911,764.58	3,901,830.46
Total, Mental Health Fund.....	\$ 29,623,565.53	\$ 32,769,610.13
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 560,434.70	\$ 618,160.37
Metropolitan Exposition Auditorium and Office Building Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel ⁶	\$ 14,078,639.26	\$ 10,647,699.60
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Department of Revenue:		
Cigarette Tax.....	\$ 4,800,000.00	\$ 4,800,000.00
Missing and Exploited Children Trust Fund:		
Department of State Police:		
Private Organizations or Individuals.....	\$ 128,812.97	\$ 93,221.15
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income.....	\$ 40,258.00	\$ 53,564.00
Department of Conservation:		
Fund Transfers (Build Illinois Purposes Fund).....	100,000.00	500,000.00
Private Organizations or Individuals.....	10.00	162.70
Total.....	100,010.00	500,162.70
Total, Natural Heritage Endowment Trust Fund.....	\$ 140,268.00	\$ 553,726.70
Natural Resources Information Fund:		
Department of Energy and Natural Resources:		
Subscription or Publication Sales.....	\$ 140,882.82	\$ 122,322.05

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
SPECIAL STATE FUNDS (Continued):		
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income.....	\$ 484,040.00	\$ 700,103.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	11,067,000.00	11,831,511.67
Federal Government.....	16,100.00	6,650.00
Miscellaneous.....	500.35	16,479.50
Total.....	11,083,600.35	11,854,641.17
State Emergency Services and Disaster Agency:		
Miscellaneous.....	35.21	.....
Total, Nuclear Safety Emergency Preparedness Fund.....	\$ 11,567,675.56	\$ 12,554,744.17
Nurse Dedicated and Professional Fund:		
Treasurer:		
Investment Income.....	\$ 5,972.00	\$ 165,180.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	2,216,270.00	854,032.00
Total, Nurse Dedicated and Professional Fund.....	\$ 2,222,242.00	\$ 1,019,212.00
Optometric Examining and Disciplinary Committee Fund:		
Treasurer:		
Investment Income.....	\$ 4,151.00	.....
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	7,658.00	.....
Total, Optometric Examining and Disciplinary Committee Fund.....	\$ 11,809.00	.....
Optometric Licensing and Disciplinary Committee Fund:		
Treasurer:		
Investment Income.....	\$ 6,759.00	\$ 35,624.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	471,542.00	70,960.00
Total, Optometric Licensing and Disciplinary Committee Fund.....	\$ 478,301.00	\$ 106,584.00
Park and Conservation Fund:		
Department of Conservation:		
Other Illinois State Agencies.....	.....	\$ 8,696.00
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income.....	\$ 4,475,038.00	\$ 4,471,852.00
Department of Revenue:		
Corporate Income Tax.....	489,621,643.91	483,178,621.69
Public Utility Invested Capital Tax.....	231,102,007.13	229,010,079.29
Total.....	720,723,651.04	712,188,700.98
Total, Personal Property Tax Replacement Fund.....	\$ 725,198,689.04	\$ 716,660,552.98
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 1,065,575.45	\$ 1,097,272.08
Department of Public Health:		
Licenses, Fees or Registrations.....	129,425.00	118,540.00
Total, Pesticide Control Fund.....	\$ 1,195,000.45	\$ 1,215,812.08
Pollution Control Board Fund:		
Pollution Control Board:		
Subscription or Publication Sales.....	.....	\$ 11,146.55
Public Health Water Permit Fund:		
Department of Public Health:		
Water Permit.....	\$ 204,300.00	\$ 718,900.00
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income.....	\$ 1,201.00	\$ 7,752.00
Department of Commerce and Community Affairs:		
Loan Repayments.....	30,727.40	172,700.11
Total, Public Infrastructure Construction Loan Revolving Fund.....	\$ 31,928.40	\$ 180,452.11
Public Utility Fund:		
Commerce Commission:		
Intra-State Gross Revenue Tax.....	\$ 10,602,985.54	\$ 12,973,790.44
Licenses, Fees or Registrations.....	502,893.16	1,517,707.52
Federal Government.....	116,630.00	113,972.00
Miscellaneous.....	13,890.78	11,689.92
Total, Public Utility Fund.....	\$ 11,236,399.48	\$ 14,617,159.88
Quincy Veterans Home Fund:		
Department of Veterans Affairs:		
Licenses, Fees or Registrations (Patient Fees).....	\$ 4,190,974.83	\$ 4,608,517.57
Federal Government.....	3,614,078.84	4,242,237.40
Miscellaneous.....	7,510.11	11,712.40
Total, Quincy Veterans Home Fund.....	\$ 7,812,563.78	\$ 8,862,467.37
Radiation Protection Fund:		
Treasurer:		
Investment Income.....	\$ 6,510.00	\$ 4,780.00
Department of Nuclear Safety:		
Federal Government.....	.....	14,536.00
Licenses, Fees or Registrations.....	602,180.72	878,803.57
Miscellaneous.....	.....	4,145.41
Total.....	602,180.72	897,484.98
Total, Radiation Protection Fund.....	\$ 608,690.72	\$ 902,264.98

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
SPECIAL STATE FUNDS (Continued):		
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income.....	\$ 52,321.00	\$ 87,889.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	<u>256,124.89</u>	<u>246,902.55</u>
Total, Radioactive Waste Facility Closure and Compensation Fund.....	\$ 308,445.89	\$ 334,791.55
Radioactive Waste Facility Development and Operation Fund:		
Department of Nuclear Safety:		
Federal Government.....	\$ 49,569.00	\$ 66,797.00
Licenses, Fees or Registrations.....	6,124,499.73	14,757,259.37
Miscellaneous.....	<u>1,922.49</u>	<u>763.90</u>
Total, Radioactive Waste Facility Development and Operation Fund.....	\$ 6,175,991.22	\$ 14,824,820.27
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income.....	\$ 37,668.00	\$ 67,481.00
Department of Transportation:		
Loan Repayments.....	<u>263,873.02</u>	<u>355,487.84</u>
Total, Rail Freight Loan Repayment Fund.....	\$ 301,541.02	\$ 422,968.84
Real Estate License Administration Fund:		
Treasurer:		
Investment Income.....	\$ 218,630.00	\$ 271,335.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>1,830,984.92</u>	<u>1,646,464.00</u>
Total, Real Estate License Administration Fund.....	\$ 2,049,614.92	\$ 1,917,799.00
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income.....	\$ 116,684.00	\$ 154,470.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>62,788.00</u>	<u>63,202.00</u>
Total, Real Estate Research and Education Fund.....	\$ 179,472.00	\$ 217,672.00
Rural Diversification Revolving Fund:		
Treasurer:		
Investment Income.....		\$ 445.00
Department of Commerce and Community Affairs:		
Federal Government.....	<u>12,500.00</u>	<u>12,500.00</u>
Total, Rural Diversification Revolving Fund.....		\$ 12,945.00
S.B.E. Accounts Receivable Fund:		
State Board of Education:		
Repayment of Teachers Scholarships.....	\$ 373,531.85	\$ 997,617.33
Salmon Fund:		
Treasurer:		
Investment Income.....	\$ 8,480.00	\$ 7,753.00
Department of Conservation:		
Salmon Stamp Sales.....	281,406.00	276,134.50
Salmon Stamp Reprint Sales.....	3,940.00	1,792.50
Federal Government.....	<u>2,335.13</u>	<u>277,927.00</u>
Total.....	<u>287,681.13</u>	<u>277,927.00</u>
Total, Salmon Fund.....	\$ 296,161.13	\$ 285,680.00
Savings and Loan and Residential Mortgage Licensee Fund:		
Savings and Loan Association, Commissioner of:		
Licenses, Fees or Registrations.....	\$ 2,853,100.66	\$ 2,652,368.08
Miscellaneous.....	<u>2,021.62</u>	<u>10,843.46</u>
Total, Savings and Loan and Residential Mortgage Licensee Fund.....	\$ 2,855,122.28	\$ 2,663,211.54
Secretary of States Grant Fund:		
Secretary of State:		
Private Organizations or Individuals.....	\$ 24,400.08	\$ 75,250.00
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Comptroller:		
Fund Transfers (General Revenue Fund).....	\$ 274,000.00	\$ 325,000.00
Department of Revenue:		
Deferred Real Estate Tax Reimbursement.....	<u>51,921.11</u>	<u>72,392.93</u>
Total, Senior Citizens Real Estate Deferred Tax Revolving Fund.....	\$ 325,921.11	\$ 397,392.93
Snowmobile Trail Establishment Fund:		
Department of Conservation:		
Snowmobile Licenses.....	\$ 76,979.00	\$ 53,823.00
Solid Waste Management Fund:		
Department of Energy and Natural Resources:		
Miscellaneous.....	\$ 144.22	
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	994,208.32	\$ 5,151,966.98
Miscellaneous.....	<u>28.00</u>	<u>28.00</u>
Total.....	<u>994,236.32</u>	<u>5,151,966.98</u>
Total, Solid Waste Management Fund.....	\$ 994,380.54	\$ 5,151,966.98
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income.....	\$ 151,322.71	\$ 55,272.39
State Boating Act Fund:		
Department of Conservation:		
Licenses, Fees or Registrations.....	\$ 1,644,243.74	\$ 2,035,310.00
Federal Government.....	479,245.00	480,974.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
SPECIAL STATE FUNDS (Continued):		
State Boating Act Fund (Concluded):		
Department of Conservation (Concluded):		
Fines, Penalties or Violations.....	34,534.73	41,765.76
Miscellaneous.....	4,041.13	7,624.08
Total, State Boating Act Fund.....	\$ 2,162,064.60	\$ 2,565,673.84
State Community College of East St. Louis Contracts and Grants Fund:		
State Community College of East St. Louis:		
State Matching Funds.....	\$ 82,420.69	\$ 71,398.54
Local Illinois Governmental Units.....	285,445.43	291,586.12
Other Illinois State Agencies.....	59,844.21	38,950.47
Private Organizations or Individuals.....	8,205.00	410.00
Federal Government.....	1,275,622.16	1,325,529.63
Federal Monies via Other Illinois State Agencies.....	76,876.47	83,588.47
Miscellaneous.....	597.90	448.00
Total, State Community College of East St. Louis Contracts and Grants Fund.....	\$ 1,789,011.86	\$ 1,811,911.23
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income.....	\$ 12,019.00	\$ 36,908.00
Department of Central Management Services:		
Payroll Deductions.....	31,050,757.02	35,051,332.71
Benefit Distributions.....	7,461,879.85	9,229,502.84
Investment Income.....	34,241.21	57,250.39
Licenses, Fees or Registrations.....	488,153.96	621,870.76
Miscellaneous.....	1,637.63	2,512.16
Total.....	39,036,669.67	44,962,468.86
Total, State Employees Deferred Compensation Plan Fund.....	\$ 39,048,688.67	\$ 44,999,376.86
State Lottery Fund:		
Department of State Lottery:		
Lottery Tickets.....	\$ 827,131,293.82	\$ 979,513,064.95
Licenses, Fees or Registrations.....	19,800.00	20,490.00
Miscellaneous.....	19,188.82	230,314.36
Total, State Lottery Fund.....	\$ 827,170,282.64	\$ 979,763,869.31
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income.....	\$ 52,479.00	\$ 77,804.00
Department of Conservation:		
Waterfowl Stamp Sales.....	321,086.50	315,845.00
Total, State Migratory Waterfowl Stamp Fund.....	\$ 373,565.50	\$ 393,649.00
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees.....	\$ 4,556.00	\$ 4,470.00
Comptroller:		
Parking Fees.....	30,984.49	31,324.00
Total, State Parking Facility Maintenance Fund.....	\$ 35,540.49	\$ 35,794.00
State Parks Fund:		
Department of Conservation:		
Concessionaire Revenue.....	\$ 312,685.54	\$ 389,283.27
Illinois-Michigan Canal.....	152,697.18	145,874.50
Fines, Penalties or Violations.....	59,203.56	47,879.55
Licenses, Fees or Registrations.....	1,773,130.13	1,685,220.05
Rental Income.....	55,180.09	68,081.37
Federal Government.....	28,642.00	17,974.34
Fund Transfers (Conservation Federal Trust).....	278.55	.....
Miscellaneous.....	20,548.22	11,780.43
Total, State Parks Fund.....	\$ 2,402,365.27	\$ 2,366,093.51
State Pensions Fund:		
Department of Financial Institutions:		
Unclaimed Assets.....	\$ 17,760,721.13	\$ 24,523,956.32
Licenses, Fees or Registrations.....	88,512.00	85,775.00
Miscellaneous.....	3,702.80	3,833.12
Total, State Pensions Fund.....	\$ 17,852,935.93	\$ 24,613,564.44
State Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income.....	*	\$ 3,192.00
Department of Transportation:		
Loan Repayment.....	*	78,420.30
Total, State Rail Freight Loan Repayment Fund.....	*	\$ 81,612.30
States Attorneys Appellate Prosecutors County Fund:		
States Attorneys Appellate Prosecutor:		
Contributions by County.....	\$ 956,560.41	\$ 1,087,710.20
Fund Transfers (Narcotics Profit Forfeiture Fund).....	7,604.99	9,249.06
Total, States Attorneys Appellate Service County Fund.....	\$ 964,165.40	\$ 1,096,959.26
Technology Innovation and Commercialization Fund:		
Department of Commerce and Community Affairs:		
Program Income.....	\$ 496,067.98	\$ 256,127.66
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous.....	.....	\$ 65.52
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations.....	\$ 7,378,038.37	\$ 7,193,124.16
Local Government Law Enforcement Officers Training Board:		
Miscellaneous.....	80.40	79.00
Total, Traffic and Criminal Conviction Surcharge Fund.....	\$ 7,378,118.77	\$ 7,193,203.16

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
SPECIAL STATE FUNDS (Concluded):		
Transportation Regulatory Fund:		
Commerce Commission:		
Intra-State Cross Revenue Tax for Motor Carriers.....	\$ 526,557.86	\$ 446,626.01
Licenses, Fees or Registrations.....	6,022,006.90	6,889,370.16
Federal Government.....	51,370.00	.....
Fines, Penalties or Violations.....	73,788.27	368,820.68
Miscellaneous.....	90,652.75	142,089.84
Total, Transportation Regulatory Fund.....	\$ 6,764,375.78	\$ 7,846,906.69
Underground Resource Conservation Enforcement Trust Fund:		
Department of Mines and Minerals:		
Licenses, Fees or Registrations.....	\$ 548,400.00	\$ 785,058.00
Underground Storage Tank Fund:		
State Fire Marshal:		
Licenses, Fees or Registrations.....	\$ 552,850.00	\$ 3,859,683.33
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Miscellaneous.....	\$ 30.00	\$ 148.40
Violent Crime Victims Assistance Fund:		
Treasurer:		
Fines, Penalties or Violations.....	\$ 2,915,956.43	\$ 3,444,291.97
Investment Income.....	243,771.00	285,495.00
Total, Violent Crime Victims Assistance Fund.....	\$ 3,159,727.43	\$ 3,729,786.97
Wildlife and Fish Fund:		
Treasurer:		
Investment Income.....	\$ 248,697.00	\$ 212,303.00
Department of Conservation:		
Licenses, Fees or Registrations:		
Fishing Licenses.....	5,182,464.14	4,803,878.82
Hunting Licenses.....	4,889,479.75	5,413,477.40
Other.....	1,971,955.15	1,934,259.80
Total.....	(12,043,899.04)	(12,151,616.02)
Concessionaire Revenue.....	16,123.32	19,580.44
Federal Government.....	1,883,153.79	1,937,703.83
Fines, Penalties or Violations.....	205,785.99	214,146.79
Product Sales.....	395,329.93	187,653.40
Federal Duck Stamp Sales.....	25,400.00	119,280.00
Rental Income.....	40,116.36	48,985.19
Books, Magazines and Periodicals.....	299,273.00	286,171.00
Miscellaneous.....	123,509.63	170,267.52
Total.....	15,032,591.06	15,135,404.19
Department of State Police:		
Firearm Owners Identification.....	583,623.00	583,803.00
Total, Wildlife and Fish Fund.....	\$ 15,864,911.06	\$ 15,931,510.19
TOTAL, SPECIAL STATE FUNDS.....	\$ 2,334,512,142.79	\$ 2,882,706,114.69
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds.....	\$ 33,610,618.09	\$ 14,769,058.38
Build Illinois Fund:		
Treasurer:		
Bond Proceeds.....	\$ 217,818,201.99	\$ 194,358,221.69
Capital Development Fund:		
Treasurer:		
Bond Proceeds.....	\$ 195,578,493.51	\$ 192,168,243.98
Capital Development Board:		
Miscellaneous.....	5,407.44	.....
Total, Capital Development Fund.....	\$ 195,583,900.95	\$ 192,168,243.98
Coal Development Fund:		
Treasurer:		
Bond Proceeds.....	\$ 2,961,113.16	\$ 4,894,635.75
Illinois Civic Center Fund:		
Department of Commerce and Community Affairs:		
Program Income.....	\$ 979.04	\$ 57,241.52
School Construction Fund:		
Treasurer:		
Bond Proceeds.....	\$ 4,944,255.73	\$ 10,836,319.55
Transportation Bond Series A Fund:		
Treasurer:		
Bond Proceeds.....	\$ 71,955,043.06	\$ 62,923,821.21
Transportation Bond Series B Fund:		
Treasurer:		
Bond Proceeds.....	\$ 26,741,133.35	\$ 49,201,810.88
Department of Transportation:		
Repayments to State.....	13,302.49	71,818.48
Miscellaneous.....	27,273.33	27,432.47
Total.....	40,575.82	99,250.95
Total, Transportation Bond Series B Fund.....	\$ 26,781,709.17	\$ 49,301,061.83
TOTAL, BOND FINANCED FUNDS.....	\$ 553,655,821.19	\$ 529,308,603.91

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
DEBT SERVICE FUNDS:		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue.....	\$ 480,781.94	\$ 816,905.81
Investment Income.....	7,941.00	2,121.00
Total, Build Illinois B.R. & I. Fund.....	\$ 488,722.94	\$ 819,026.81
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees.....	\$ 18,224.00	\$ 17,880.00
Comptroller:		
Parking Fees.....	123,937.96	125,296.00
Treasurer:		
Accrued Interest on Bond Issue.....	697,221.42	253,000.00
Investment Income.....	7,388,206.67	10,210,612.41
Total.....	8,085,428.09	10,463,612.41
Department of Conservation:		
Federal Government.....		148,531.00
Capital Development Board:		
Federal Government.....	287,613.00	451,368.68
Federal Government via Local Illinois Governmental Units.....	4,844.27	20,339.00
Total.....	292,457.27	471,707.68
Total, General Obligation B.R. & I. Fund.....	\$ 8,520,047.32	\$ 11,227,027.09
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons.....	\$ 55,344.00	\$ 2,146.67
TOTAL, DEBT SERVICE FUNDS.....	\$ 9,064,114.26	\$ 12,048,200.57
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation Council Fund:		
Abandoned Mined Lands Reclamation Council:		
Federal Government.....	\$ 14,457,622.13	\$ 12,087,895.69
Federal Program Income.....	7,525.60	25.90
Miscellaneous.....	60.00	237.20
Total, Abandoned Mined Lands Reclamation Council Fund.....	\$ 14,465,207.73	\$ 12,088,158.79
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government.....	\$ 2,775.00	\$ 5,283.56
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government.....	\$ 156,392.50	.....
Federal Government Indirect Cost Reimbursements.....	28,722.00	.....
Total, Agriculture Pesticide Control Act Fund.....	\$ 185,114.50	.....
Alcohol, Drug Abuse and Mental Health Services Block Grant Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Monies via Other Illinois State Agencies.....	.....	\$ 6,551.49
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	\$ 19,486,411.48	21,690,884.00
Total, Alcohol, Drug Abuse and Mental Health Services Block Grant Fund.....	\$ 19,486,411.48	\$ 21,697,435.49
Alcoholism and Substance Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Government.....	\$ 6,808,934.12	\$ 7,845,915.65
Federal Monies via Other State or Organizations.....	.....	46,120.79
Federal Monies via Other Illinois State Agencies.....	.....	84,797.40
Other Illinois State Agencies.....	.....	47,498.75
Total, Alcoholism and Substance Abuse Fund.....	\$ 6,808,934.12	\$ 8,024,332.59
C. & F.S. Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 2,678,989.65	\$ 3,635,567.64
Federal Monies via Other Illinois State Agencies.....	2,519,610.88	2,907,260.00
Total, C. & F.S. Federal Projects Fund.....	\$ 5,198,600.53	\$ 6,542,827.64
C. & F.S. Juvenile Justice Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 2,295,000.00	\$ 2,345,000.00
C. & F.S. Local Effort Day Care Program Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 16,024,771.00	\$ 11,115,000.00
Child Welfare Services Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 10,182,395.69	\$ 12,119,981.91
Miscellaneous.....	603.00	15.00
Total, Child Welfare Services Fund.....	\$ 10,182,998.69	\$ 12,119,996.91
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 20,671,046.56	\$ 24,602,062.17
Loan Repayments.....	595,940.84	665,379.10
Federal Program Income.....	2,140.19	1,538.33
Miscellaneous.....	.....	67.60
Total, Community Development/Small Cities Block Grant Fund.....	\$ 21,269,127.59	\$ 25,269,047.20

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
FEDERAL TRUST FUNDS (Continued):		
Community Services Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 16,980,650.15	\$ 17,541,372.77
Federal Program Income.....	1,520.00	.....
Miscellaneous.....	14,515.18	14,758.04
Total, Community Services Block Grant Fund.....	\$ 16,996,685.33	\$ 17,556,130.81
Criminal Justice Fund:		
Illinois Criminal Justice Information Authority:		
Federal Government.....	\$ 4,246,591.00	\$ 7,068,238.17
DMH/DD Federal Projects Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	\$ 2,762,874.00	\$ 4,133,199.50
Federal Monies via Other Illinois State Agencies.....	2,272,364.71	2,676,727.49
Other Illinois State Agencies.....	174,467.00	.....
Miscellaneous.....	23,275.00	5,618.47
Total, DMH/DD Federal Projects Fund.....	\$ 5,232,980.71	\$ 6,815,545.46
Economic Development Services Community Development Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 62,082.57	.....
Energy Administration Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 12,202,042.88	\$ 9,108,717.12
Federal Program Income.....	5,048.00	6,474.00
Miscellaneous.....	1,249.08	2,336.52
Total, Energy Administration Fund.....	\$ 12,208,339.96	\$ 9,117,527.64
Exxon Oil Overcharge Settlement Fund:		
Treasurer:		
Investment Income.....	\$ 5,714,161.00	\$ 6,034,958.00
Department of Commerce and Community Affairs:		
Miscellaneous.....	.....	14.38
Total, Exxon Oil Overcharge Settlement Fund.....	\$ 5,714,161.00	\$ 6,034,972.38
Federal Aid Disaster Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 12,780,302.03	\$ 4,431,352.48
Federal Government via Local Illinois Governmental Units.....	32.68	.....
Total, Federal Aid Disaster Fund.....	\$ 12,780,334.71	\$ 4,431,352.48
Federal Civil Preparedness Administrative Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 1,488,089.07	\$ 1,726,796.19
Miscellaneous.....	.....	12.70
Total, Federal Civil Preparedness Administrative Fund.....	\$ 1,488,089.07	\$ 1,726,808.89
Federal Congressional Teacher Scholarship Program Fund:		
State Scholarship Commission:		
Federal Government.....	\$ 778,530.00	\$ 877,199.00
Miscellaneous.....	.....	5,293.42
Total, Federal Congressional Teacher Scholarship Program Fund.....	\$ 778,530.00	\$ 882,492.42
Federal Energy Fund:		
Department of Energy and Natural Resources:		
Federal Government.....	\$ 1,108,000.00	\$ 562,985.88
Miscellaneous.....	195.00	.....
Total, Federal Energy Fund.....	\$ 1,108,195.00	\$ 562,985.88
Federal Hardware Assistance Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	.....	\$ 35,000.00
Federal Industrial Service Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 712,454.92	\$ 673,313.15
Miscellaneous.....	30.00	7.50
Total, Federal Industrial Service Fund.....	\$ 712,484.92	\$ 673,320.65
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government.....	\$ 26,356,595.14	\$ 46,778,306.98
Local Illinois Governmental Units.....	2,268,434.37	5,064,796.16
Total, Federal/Local Airport Fund.....	\$ 28,625,029.51	\$ 51,843,103.14
Federal Mass Transit Fund:		
Department of Transportation:		
Federal Government.....	\$ 8,776,763.03	\$ 6,688,993.96
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,159,438.04	\$ 1,165,328.25
Federal Student Incentive Fund:		
State Scholarship Commission:		
Federal Government.....	\$ 4,122,475.00	\$ 3,918,986.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
FEDERAL TRUST FUNDS (Continued):		
Federal Surface Mining Control and Reclamation Fund:		
Department of Mines and Minerals:		
Federal Government.....	\$ 2,072,098.45	\$ 2,292,297.97
Federal Funds Recovered.....	10,200.00	6,000.00
Federal Program Income.....	7,975.00	6,180.00
Total.....	2,090,273.45	2,304,477.97
Environmental Protection Agency:		
Miscellaneous.....		10.00
Total, Federal Surface Mining Control and Reclamation Fund.....	\$ 2,090,273.45	\$ 2,304,487.97
Federal Title IV Fire Protection Assistance Fund:		
Department of Conservation:		
Federal Government.....	\$ 116,959.92	\$ 116,864.53
Federal Vocational Education Advisory Council Fund:		
State Board of Education:		
Federal Government.....	\$ 197,025.00	\$ 204,576.00
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government.....	*	\$ 9,950.00
Federal Monies via Other Illinois State Agencies.....	*	
Total, Fire Prevention Division Fund.....	*	\$ 9,950.00
Flood Control Land Lease Fund:		
Department of Transportation:		
Leases on Land.....	\$ 176,695.02	\$ 148,346.09
Forest Reserve Fund:		
Department of Conservation:		
Federal Government.....	\$ 235,825.66	\$ 87,707.44
GI Education Fund:		
Department of Veterans Affairs:		
Federal Government.....	\$ 357,056.98	\$ 323,001.86
Governors Office Federal Grants Fund:		
Governor:		
Federal Government.....	\$ 195,000.00	\$ 40,005.00
Federal Monies via Other Illinois State Agencies.....	150,000.00	150,000.00
Total, Governors Office Federal Grants Fund.....	\$ 345,000.00	\$ 190,005.00
Higher Education Title II Fund:		
Board of Higher Education:		
Federal Government.....	\$ 970,000.00	\$ 1,515,000.00
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government.....	\$ 607,800.00	\$ 546,000.00
Illinois Community College Board Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 2,009,042.00	\$ 2,010,000.00
Illinois Community College Board:		
Federal Monies via Other Illinois State Agencies.....	42,742.96	57,735.52
Federal Program Income.....		295.00
Miscellaneous.....	47.32	
Total.....	42,790.28	58,030.52
Total, Illinois Community College Board Fund.....	\$ 2,051,832.28	\$ 2,068,030.52
Institute of Natural Resources Federal Projects Grant Fund:		
Department of Energy and Natural Resources:		
Federal Government.....	\$ 122,730.03	\$ 747,989.00
Federal Monies via Other States or Organizations.....	42,265.00	15,000.00
Total, Institute of Natural Resources Federal Projects Grant Fund.....	\$ 164,995.03	\$ 762,989.00
Intergovernmental Cooperation Commission Federal Projects Fund:		
Intergovernmental Cooperation Commission:		
Federal Monies via Other States or Organizations.....	\$ 11,325.00	
Intra-Agency Services Fund:		
Department of Commerce and Community Affairs:		
Federal Government Indirect Cost Reimbursement.....	\$ 6,362,186.12	\$ 6,297,096.49
Miscellaneous.....	8,810.97	7,066.41
Total, Intra-Agency Services Fund.....	\$ 6,370,997.09	\$ 6,304,162.90
Job Training Fund:		
Department of Employment Security:		
Federal Government via Local Illinois Governmental Units.....	\$ 8,100.00	
Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 146,710,572.52	\$ 139,697,678.62
Federal Program Income.....	53,966.72	42,975.27
Fund Transfers (Federal Trust Funds).....	444,474.36	83,977.07
Miscellaneous.....	195,686.88	18,247.31
Total, Job Training Partnership Fund.....	\$ 147,404,700.48	\$ 139,842,878.27
Library Services Fund:		
Secretary of State:		
Federal Government.....	\$ 5,266,899.00	\$ 4,928,030.00
Repayment of Scholarship Grant.....	4,800.00	1,400.00
Total, Library Services Fund.....	\$ 5,271,699.00	\$ 4,929,430.00

TABLE 11
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
FEDERAL TRUST FUNDS (Continued):		
Local Government Affairs Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,202,140.98	\$ 1,454,653.32
Federal Monies via Other Illinois State Agencies.....	1,035.63	.....
Federal Program Income.....	3,787.23	2,990.00
Other Illinois State Agencies.....	174,794.00	174,794.00
Program Revenue (Loan Repayment).....	191,573.94	156,108.20
Miscellaneous.....	<u>2,634.65</u>	<u>1,115.80</u>
Total, Local Government Affairs Fund.....	\$ 1,575,966.43	\$ 1,789,661.32
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 57,471,076.79	\$ SS,541,566.12
Federal Monies via Other Illinois State Agencies.....	1,721,047.24	733,492.04
Federal Program Income.....	3,680.00	4,670.00
Miscellaneous.....	<u>46,091.47</u>	<u>60,955.99</u>
Total, Low Income Home Energy Assistance Block Grant Fund.....	\$ 59,241,895.50	\$ 56,340,684.15
Maintenance and Calibration Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 70,637.78	\$ 84,078.75
Miscellaneous.....	<u>36.45</u>	<u>.....</u>
Total, Maintenance and Calibration Fund.....	\$ 70,674.23	\$ 84,078.75
Maternal and Child Health Services Fund:		
Department of Public Health:		
Federal Government.....	\$ 189,500.00	\$ 285,500.00
Maternal and Child Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government.....	\$ 17,108,915.00	\$ 20,197,250.00
Mines and Minerals Underground Injection Control Fund:		
Department of Mines and Minerals:		
Federal Government.....	\$ 268,019.23	\$ 360,598.09
National Center for Education Statistics Fund:		
State Board of Education:		
Federal Government.....	\$ 16,294.00	.....
National Flood Insurance Program Fund:		
Department of Transportation:		
Federal Government.....	\$ 141,839.60	\$ 114,836.00
Nuclear Civil Protection Planning Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 88,964.02	\$ 169,800.91
Old Age Survivors Insurance Fund:		
Department of Rehabilitation Services:		
Federal Government.....	\$ 33,654,669.00	\$ 35,005,069.00
Miscellaneous.....	<u>2,830.55</u>	<u>1,319.31</u>
Total, Old Age Survivors Insurance Fund.....	\$ 33,657,499.55	\$ 35,006,388.31
Petroleum Violation Fund:		
Treasurer:		
Investment Income.....	\$ 2,067,791.00	\$ 2,852,501.00
Department of Energy and Natural Resources:		
Oil Overcharges.....	6,965,340.67	9,073,298.87
Miscellaneous.....	<u>20.20</u>	<u>417.78</u>
Total.....	<u>6,965,360.87</u>	<u>9,073,716.65</u>
Total, Petroleum Violation Fund.....	\$ 9,033,151.87	\$ 11,926,217.65
Preventive Health and Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government.....	\$ 2,147,218.99	\$ 2,128,210.00
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Monies via Other Illinois State Agencies.....	\$ 19,405.93	\$ 51,603.09
Public Health Services Fund:		
Department of Agriculture:		
Federal Government.....	\$ 164,665.50	.....
Department of Public Health:		
Federal Government.....	7,614,500.00	\$ 10,010,000.00
Federal Monies via Other Illinois State Agencies.....	4,759,971.88	4,654,940.92
Fund Transfers (Special Purposes Trust Fund).....	1,271,516.00	1,516,194.00
Licenses, Fees or Registrations.....	<u>62,392.65</u>	<u>.....</u>
Total.....	<u>13,708,380.53</u>	<u>16,181,134.92</u>
Total, Public Health Services Fund.....	\$ 13,873,046.03	\$ 16,181,134.92
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 339,391.66	\$ 308,967.69
Other Illinois State Agencies.....	29,938.00	30,755.15
Local Illinois Governmental Units.....	<u>.....</u>	<u>3,360.00</u>
Total, Rehabilitation Services Elementary and Secondary Education Act Fund.....	\$ 369,329.66	\$ 343,082.84
5.B.E. CETA and Job Training Partnership Act Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 6,799,234.00	\$ 6,209,644.70

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
FEDERAL TRUST FUNDS (Continued):		
S.8.E. Department of Health and Human Services Fund:		
State Board of Education:		
Federal Government.....		\$ 166,072.73
S.8.E. Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government.....	\$ 160,393,035.99	\$ 174,709,135.83
Federal Program Income.....	21,897.03	32,142.41
Total, S.8.E. Federal Department of Agriculture Fund.....	\$ 160,414,933.02	\$ 174,741,278.24
S.8.E. Federal Department of Education Fund:		
State Board of Education:		
Federal Government.....	\$ 337,743,237.31	\$ 355,448,669.03
Miscellaneous.....	61,904.69	16,771.23
Total, S.8.E. Federal Department of Education Fund.....	\$ 337,805,142.00	\$ 355,465,440.26
Services For Older Americans Fund:		
Department on Aging:		
Federal Government.....	\$ 38,405,137.01	\$ 40,090,486.12
Federal Monies via Other Illinois State Agencies.....	60,375.00	19,071.00
Total, Services for Older Americans Fund.....	\$ 38,465,512.01	\$ 40,109,557.12
Special Federal Grant Projects Fund:		
States' Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies.....	\$ 17,000.00	\$ 73,000.00
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government.....	\$ 905,998.80	\$ 937,109.42
Federal Monies via Other Illinois State Agencies.....	20,000.00	20,000.00
Miscellaneous.....	79.40	.....
Total, Special Projects Division Fund.....	\$ 926,078.20	\$ 957,109.42
Special Purposes Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 34,400,000.00	\$ 28,848,565.00
Department of Public Aid:		
Federal Government.....	19,427,878.09	13,451,452.62
Federal Monies via Other Illinois State Agencies.....	424,185.00	.....
Miscellaneous.....	525.00	125,608.00
Total.....	19,852,588.09	13,577,060.62
Total, Special Purposes Fund.....	\$ 54,252,588.09	\$ 42,425,625.62
Title III Social Security and Employment Service Fund:		
Department of Employment Security:		
Federal Government.....	\$ 117,734,756.40	\$ 133,836,072.00
Federal Government via Local Illinois Governmental Units.....	6,707.52	38,629.62
Federal Monies via Other Illinois State Agencies.....	6,459,382.32	218,115.30
Fund Transfers (Job Training Partnership Fund).....	874,933.87	.....
Other Illinois State Agencies.....	2,765,947.21	337,862.24
Miscellaneous.....	41,806.79	82,747.98
Total, Title III Social Security and Employment Service Fund.....	\$ 127,883,534.11	\$ 134,513,427.14
U.S.D.A. Woman and Infant Care Fund:		
Department of Public Health:		
Federal Government.....	\$ 68,532,502.00	\$ 79,470,318.49
Federal Program Income.....	32,420.00	38,950.25
Private Organizations or Individuals.....	.....	2,936,951.29
Miscellaneous.....	6,184.21	149.75
Total, U.S.D.A. Woman and Infant Care Fund.....	\$ 68,571,106.21	\$ 82,446,369.78
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government.....	\$ 20,376,281.00	\$ 25,452,520.00
Federal Monies via Other Illinois State Agencies.....	189,900.75	.....
Federal Monies via Other States or Organizations.....	6,249.00	.....
Miscellaneous.....	4,464.94	7,119.47
Total, U.S. Environmental Protection Fund.....	\$ 20,576,895.69	\$ 25,459,639.47
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Payroll Tax Penalties).....	\$ 15,399,846.47	\$ 13,009,476.79
Investment Income.....	1,039,143.46	1,984,495.96
Total, Unemployment Compensation Special Administration Fund.....	\$ 16,438,989.93	\$ 14,993,972.75
Urban Planning Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 157,846.74	\$ 140,914.03
Other Illinois State Agencies.....	.....	150,000.00
Total, Urban Planning Assistance Fund.....	\$ 157,846.74	\$ 290,914.03
Veterans Affairs Federal Projects Fund:		
Department of Veterans Affairs:		
Federal Government.....	\$ 212,971.97	\$ 15,640.13
Vocational Rehabilitation Fund:		
Department of Rehabilitation Services:		
Federal Government.....	\$ 49,626,440.51	\$ 58,368,864.00
Federal Government Indirect Cost Reimbursement.....	4,977,144.97	3,351,478.95
Federal Monies via Other Illinois State Agencies.....	.....	9,659.00
Miscellaneous.....	310,794.59	491,782.76
Total, Vocational Rehabilitation Fund.....	\$ 54,914,380.07	\$ 62,221,784.71

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
FEDERAL TRUST FUNDS (Concluded):		
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government.....	\$ 2,660,299.50	\$ 2,947,203.52
Federal Government Indirect Cost Reimbursement.....	529,377.09	586,385.22
Total, Wholesome Meat Fund.....	<u>\$ 3,189,676.59</u>	<u>\$ 3,533,588.74</u>
TOTAL, FEDERAL TRUST FUNDS.....	\$ 1,394,739,014.07	\$ 1,465,683,408.76
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies.....	\$ 1,009,642.23	\$ 1,099,424.22
Board of Governors Cooperative Computer Center Fund:		
Board of Governors:		
Other Illinois State Agencies.....	\$ 3,253,188.40	\$ 3,304,992.00
Educational Computing Network.....	1,149,095.59	899,804.76
Total, Board of Governors Cooperative Computer Center Fund.....	<u>\$ 4,402,283.99</u>	<u>\$ 4,204,796.76</u>
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 83,568,870.73	\$ 82,016,707.95
Miscellaneous.....	938,513.02	1,956,215.46
Total.....	<u>84,507,383.75</u>	<u>83,972,923.41</u>
Department of Commerce and Community Affairs:		
Miscellaneous.....	808.47	.....
Total, Communications Fund.....	<u>\$ 84,508,192.22</u>	<u>\$ 83,972,923.41</u>
Office Supplies Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 2,568,001.42	\$ 2,672,832.60
Miscellaneous.....	39,704.86	58,078.71
Total, Office Supplies Fund.....	<u>\$ 2,607,706.28</u>	<u>\$ 2,730,911.31</u>
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 2,600,248.05	\$ 3,071,324.07
Miscellaneous.....	11,747.42	10,308.92
Total.....	<u>2,611,995.47</u>	<u>3,081,632.99</u>
Department of Professional Regulation:		
Licenses, Fees or Registrations (Printing).....	29,210.00	57,800.00
Total, Paper and Printing Fund.....	<u>\$ 2,641,205.47</u>	<u>\$ 3,139,432.99</u>
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 23,117,898.87	\$ 22,766,953.35
Miscellaneous.....	42,657.63	58,658.76
Total, State Garage Fund.....	<u>\$ 23,160,556.50</u>	<u>\$ 22,825,612.11</u>
State Surplus Property Fund:		
Department of Central Management Services:		
Local Illinois Governmental Units.....	\$ 269,803.97	\$ 211,545.52
Other Illinois State Agencies.....	35,194.30	101,260.71
Private Organizations or Individuals.....	859,883.49	1,412,766.43
Total, State Surplus Property Fund.....	<u>\$ 1,164,881.76</u>	<u>\$ 1,725,572.66</u>
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 40,458,532.03	\$ 39,738,891.42
Miscellaneous.....	784,188.16	780,124.28
Total, Statistical Services Fund.....	<u>\$ 41,242,720.19</u>	<u>\$ 40,519,015.70</u>
Working Capital Fund:		
Department of Corrections:		
Prison Industry Revenues.....	<u>\$ 17,848,022.83</u>	<u>\$ 21,346,226.03</u>
TOTAL, REVOLVING FUNDS.....	\$ 178,585,211.47	\$ 181,563,915.19
STATE TRUST FUNDS:		
Agricultural Master Fund:		
Department of Agriculture:		
Federal Government.....	\$ 25,947.11	\$ 30,751.25
Private Organizations or Individuals.....	234,736.84	209,305.42
Total, Agricultural Master Fund.....	<u>\$ 260,683.95</u>	<u>\$ 240,056.67</u>
C.D.B. Contributory Fund:		
Capital Development Board:		
Elementary and Secondary Institutions.....	\$ 7,143,782.85	\$ 9,574,873.69
Junior Colleges.....	10,132,962.30	1,877,821.87
Federal Government.....	27,569.00	27,569.00
Federal Government via Local Illinois Governmental Units.....	484,188.90	1,269,044.57
Miscellaneous.....	1,182,687.84	1,303,971.14
Total, C.D.B. Contributory Fund.....	<u>\$ 18,971,190.89</u>	<u>\$ 14,053,280.27</u>
C. & F.S. Special Purpose Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals.....	\$ 250,000.00	\$ 19,000.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
STATE TRUST FUNDS (Continued):		
C. & F.S. Special Purpose Fund (Concluded):		
Department of Children and Family Services (Concluded):		
Other Illinois State Agencies.....		1,250,000.00
Total, C. & F.S. Special Purpose Fund.....	\$ 250,000.00	\$ 1,269,000.00
Chief State School Officers Fund:		
State Board of Education:		
Private Organizations or Individuals.....	\$ 9,000.00	\$ 33,000.00
Child Enforcement Fund:		
Department of Public Aid:		
Off-Set Claims.....	\$ 22,187,171.81	\$ 14,870,057.08
Responsible Relative Payments/Non ADC.....	39,384,374.07	44,883,859.59
Federal Government.....	24,361,626.00	26,844,134.00
Other States.....	7,295,852.29	8,876,346.95
Total, Child Enforcement Trust Fund.....	\$ 93,229,024.17	\$ 95,474,397.62
E.P.A. Special State Projects Fund:		
Environmental Protection Agency:		
Local Illinois Governmental Units.....	\$ 63,300.75	
Other Illinois State Agencies.....	100,000.00	\$ 285,000.00
Total, E.P.A. Special State Projects Fund.....	\$ 163,300.75	\$ 285,000.00
Environmental Protection Fund:		
Environmental Protection Trust Fund Commission:		
Private Organizations or Individuals.....	\$ 566,675.00	\$ 554,255.19
Licenses, Fees or Registrations.....		1,000.00
Total, Environmental Protection Fund.....	\$ 566,675.00	\$ 555,255.19
Firearm Owners Notification Fund:		
Department of State Police:		
Firearm Owners Identification.....	\$ 197,074.00	\$ 192,068.00
Group Insurance Premium Fund:		
Department of Central Management Services:		
Group Insurance Premium.....	\$ 8,621,962.28	\$ 9,841,125.60
Group Insurance Premium Reimbursement.....	2,436,815.46	8,556.84
Optional Life Insurance.....	1,849,496.00	1,951,641.56
Federal Monies via Other Illinois State Agencies.....	482,760.26	436,078.82
Other Illinois State Agencies.....	290,482.56	317,582.00
Total, Group Insurance Premium Fund.....	\$ 13,681,516.56	\$ 12,554,984.82
Housing Fund:		
Treasurer:		
Investment Income.....	\$ 4,832.11	\$ 542.47
Department of Commerce and Community Affairs:		
Local Illinois Governmental Units.....	8,484.85	
Total, Housing Fund.....	\$ 13,316.96	\$ 542.47
I.D.O.T. Metropolitan Sanitary District Fund:		
Department of Transportation:		
Local Illinois Governmental Units.....	\$ 100,000.00	\$ 100,000.00
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income.....	\$ 32,028.75	\$ 39,019.18
Department of Agriculture:		
Land Mortgage Payments.....	31,317.81	36,778.52
Total, Illinois Rural Rehabilitation Fund.....	\$ 63,346.56	\$ 75,797.70
Institute of Natural Resources Special Projects Fund:		
Department of Energy and Natural Resources:		
Other Illinois State Agencies.....	\$ 75,386.45	\$ 290,862.62
Land and Water Recreation Fund:		
Department of Conservation:		
Federal Government.....	\$ 1,520,573.67	\$ 2,476,696.39
Land Reclamation Fund:		
Department of Mines and Minerals:		
Bond Forfeitures.....	\$ 68,400.00	
Narcotics Profit Forfeiture Fund:		
States Attorneys Appellate Prosecutor:		
Fines, Penalties or Violations.....	\$ 9,249.06	\$ 14,083.24
National Governors Fund:		
State Board of Education:		
Private Organizations or Individuals.....	\$ 10,665.00	
Prairie State 2000 Fund:		
Prairie State 2000 Authority:		
Federal Government.....		\$ 9,500.00
Public Health Special State Projects Fund:		
Department of Public Health:		
Federal Monies via Other Illinois State Agencies.....	\$ 147,058.12	
Private Organizations or Individuals.....	103,300.00	\$ 2,750.00
Total, Public Health Special State Projects Fund.....	\$ 250,358.12	\$ 2,750.00
State Projects Fund:		
Department of Rehabilitation Services:		
Private Organizations or Individuals.....	\$ 273,185.06	\$ 274,651.31

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
STATE TRUST FUNDS (Concluded):		
State Scholarship Commission Student Loan Fund:		
Treasurer:		
Investment Income.....	\$ 1,916,937.00	\$ 2,028,347.00
State Scholarship Commission:		
Default Collections.....	27,441,827.06	34,304,175.13
Federal Government.....	75,665,860.85	57,337,611.79
Federal Program Income.....	39,947.99	37,713.67
License, Fees or Registrations.....	1,045,158.48	105,680.84
Miscellaneous.....	3,676.75	2,257.09
Total.....	<u>104,196,471.13</u>	<u>91,787,438.52</u>
Total, State Scholarship Commission Student Loan Fund.....	\$ <u>106,113,408.13</u>	\$ <u>93,815,785.52</u>
TOTAL, STATE TRUST FUNDS.....	\$ 235,826,354.33	\$ 221,717,711.82
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds.....	\$ 9,103,094,524.65	\$ 9,551,740,890.64
Highway Funds.....	1,388,361,194.48	1,423,220,315.57
University and College Income Funds.....	246,011,418.22	293,000,180.24
Special State Funds.....	2,285,349,231.40	2,795,643,720.49
Bond Financed Funds.....	553,655,821.19	529,308,603.91
Debt Service Funds.....	8,771,656.99	11,427,961.89
Federal Trust Funds.....	40,944,035.23	45,113,825.29
Revolving Funds.....	178,585,211.47	181,563,915.19
State Trust Funds.....	<u>133,070,822.43</u>	<u>133,248,612.33</u>
TOTAL, STATE SOURCES.....	\$13,937,843,916.06	\$14,964,268,025.55
FEDERAL SOURCES:		
General Funds.....	\$ 1,479,272,003.85	\$ 1,616,643,604.05
Highway Funds.....	511,632,845.40	557,264,470.21
University and College Income Funds.....	88,696.00	88,696.00
Special State Funds.....	49,162,911.39	87,062,394.20
Debt Service Funds.....	292,457.27	620,238.68
Federal Trust Funds.....	1,353,794,978.84	1,420,569,583.47
State Trust Funds.....	<u>102,755,531.90</u>	<u>88,469,099.49</u>
TOTAL, FEDERAL SOURCES.....	\$ <u>3,496,999,424.65</u>	\$ <u>3,770,718,086.10</u>
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS.....	\$17,434,843,340.71	\$18,734,986,111.65
GENERAL FUNDS:		
General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees and Department Earnings:		
General Assembly.....	\$ 4,655.87	\$ 4,151.56
Auditor General.....	1,141.47	829.91
Citizens Assembly.....	180.00	307.99
Economic and Fiscal Commission.....	15.80	.....
Intergovernmental Cooperation Commission.....	28.81	23.95
Legislative Information System.....	110,856.40	120,035.00
Legislative Printing Unit.....	63.20	47.40
Legislative Research Unit.....	31.60	15.80
Legislative Reference Bureau.....	39,333.20	40,457.00
Space Needs Commission.....	.....	47.40
Joint Committee on Administrative Rules.....	269.85	321.95
Supreme Court.....	205,174.84	188,602.68
Clerk of the Supreme Court.....	140,987.42	137,889.70
Appellate Court, First District.....	90,806.05	88,112.96
Appellate Court, Second District.....	34,852.79	31,407.56
Appellate Court, Third District.....	21,906.90	20,374.31
Appellate Court, Fourth District.....	23,880.95	22,872.00
Appellate Court, Fifth District.....	21,159.22	23,181.36
Office of State Appellate Defender.....	631.13	12,029.18
Governor.....	1,549.15	1,882.96
Lieutenant Governor.....	793.02	.....
Attorney General.....	446,116.01	423,872.46
Secretary of State:		
Index Division.....	1,085,179.10	661,010.13
Securities Division.....	7,513,411.51	7,314,947.21
State Archives.....	7,952.71	8,463.85
State Library.....	158,239.80	150,356.81
Uniform Commercial Index Code.....	1,345,295.20	1,364,111.80
Certificate of Title.....	9,577,623.00	9,243,846.00
Uniform Limited Partnership.....	188,725.00	307,265.50
Miscellaneous.....	<u>123,545.57</u>	<u>188,961.71</u>
Total, Secretary of State.....	19,999,971.89	19,238,963.01
Comptroller:		
Burial Trust.....	27,367.00	34,175.00
Cemetery Care.....	6,024.00	4,742.00
Garnishment Statutory Fees.....	35,104.10	36,056.23
Licenses, Fees or Registrations.....	10,400.85	55,407.02
Miscellaneous.....	<u>20,722.83</u>	<u>7,134.40</u>
Total, Comptroller.....	99,618.78	137,514.65
Treasurer:		
Metropolitan Exposition Authority Escrow Rebate.....	378,000.00	.....
Miscellaneous.....	<u>73,592.64</u>	<u>82,314.96</u>
Total, Treasurer.....	451,592.64	82,314.96
Department on Aging.....	532.78	1,539.35
Department of Agriculture.....	2,632,688.26	3,039,410.78

ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources(Continued):		
Miscellaneous Taxes, Fees and Department Earnings (Continued):		
Department of Alcoholism and Substance Abuse.....	126,324.49	218,724.76
Department of Central Management Services.....	6,513,944.27	658,633.39
Department of Children and Family Services:		
Child Welfare.....	3,929,354.03	3,594,574.64
Miscellaneous.....	329,471.27	358,658.98
Total, Department of Children and Family Services.....	4,258,825.30	3,953,233.62
Department of Commerce and Community Affairs.....	101,243.20	21,687.42
Department of Conservation.....	18,504.56	28,048.56
Department of Corrections:		
Adult Field Service.....	160,268.24	695.36
Adult Institutions.....	179,794.37	27,945.78
Juvenile Institutions.....	287,675.30	4,252.01
Miscellaneous.....	9,140.08	109,604.25
Total, Department of Corrections.....	636,877.99	142,497.40
Department of Energy and Natural Resources.....	10,113.80	8,129.04
Department of Financial Institutions:		
Licenses, Fees or Registrations.....	1,910,501.52	2,095,908.98
Miscellaneous.....	54,948.97	44,172.79
Total, Department of Financial Institutions.....	1,965,450.49	2,140,081.77
Department of Human Rights.....	7,057.66	3,988.36
Department of Labor.....	219,835.91	319,750.73
Department of Mental Health and Developmental Disabilities:		
Institutions.....	780,470.89	813,524.93
Fund Transfers (OMH/OD Federal Projects Fund).....	16,143.90	.....
Miscellaneous.....	71,573.14	82,551.08
Total, Department of Mental Health and Developmental Disabilities.....	868,187.93	896,076.01
Department of Military Affairs.....	1,990.80	607.37
Department of Mines and Minerals:		
Licenses, Fees or Registrations.....	1,459,573.12	943,661.18
Miscellaneous.....	40,478.05	41,983.11
Total, Department of Mines and Minerals.....	1,500,051.17	985,644.29
Department of Nuclear Safety.....	2,466.41	23,035.07
Department of Professional Regulation.....	7,917,798.70	5,059,067.13
Department of Public Aid:		
Local Illinois Governmental Units - Chicago General Assistance Program ¹²	25,634,669.70	15,795,757.67
Miscellaneous.....	35,385.55	45,497.16
Total, Department of Public Aid.....	25,670,055.25	15,841,254.83
Department of Public Health:		
Fund Transfers (U.S.O.A. Woman and Infant Care Fund).....	.....	265,635.00
Licenses, Fees or Registrations.....	2,024,427.71	2,207,198.97
Private Organizations or Individuals.....	.....	211,918.96
Miscellaneous.....	376,745.40	457,733.20
Total, Department of Public Health.....	2,401,173.11	3,142,486.13
Department of Rehabilitation Services.....	176,464.36	205,171.43
Department of Revenue:		
Bingo License Fees.....	412,152.00	398,800.00
Coin Operators Amusement Tax.....	776,179.15	752,335.90
Hotel Tax.....	29,542,627.71	23,852,672.22
Real Estate Transfer Tax.....	13,039,701.61	14,285,805.79
Fund Transfers (Replacement Vehicle Tax-State, and Sports Facilities Tax Trust Funds) ⁹	618,467.95	8,978,150.52
Pari-Mutuel Breakage Tax.....	3,755,424.02	3,839,434.03
Private Sales/Used Car Use Tax.....	33,583,276.74	40,861,198.62
Licenses, Fees or Registrations.....	909,845.46	889,518.66
Miscellaneous.....	704,554.94	243,234.38
Total, Department of Revenue.....	83,342,229.58	94,101,150.12
Department of State Police:		
Firearm Owners Identification.....	194,206.62	194,324.42
State Highway Police.....	558,790.45	528,428.55
Miscellaneous.....	110,112.46	72,308.21
Total, Department of State Police.....	863,109.53	795,061.18
Department of Transportation:		
Repayment to State by Northwest Suburban Mass Transit District.....	4,816.76	12,120.39
Division of Waterways.....	396,017.93	569,173.99
Miscellaneous.....	74,023.48	103,121.35
Total, Department of Transportation.....	474,858.17	684,415.73
Department of Veterans Affairs.....	1,971.54	4,079.35
Arts Council.....	4,607.50	16,314.64
Bureau of the Budget.....	1,354.26	662.58
Capital Development Board:		
Damage Claim Recovery.....	2,319,181.42	52,500.00
School Building Commission.....	2,124,913.28	1,512,434.54
Miscellaneous.....	69,354.14	75,395.90
Total, Capital Development Board.....	4,513,448.84	1,640,330.44
Civil Service Commission.....	.....	227.20
Court of Claims.....	29,541.75	12,228.30
Environmental Protection Agency.....	66,316.19	77,261.26
Guardianship and Advocacy Commission.....	9,464.11	5,692.63

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
GENERAL FUNDS (Concluded):		
General Revenue Fund - State Sources (Concluded):		
Miscellaneous Taxes, Fees and Department Earnings (Concluded):		
Health Care Cost Containment Council.....	199.00	2,499.68
Historic Preservation Agency.....	104,288.74	2,619.80
Illinois Criminal Justice Information Authority.....	404.29	283.00
Illinois Educational Labor Relations Board.....	1,130.63	1,228.36
Industrial Commission.....	3,319.00	2,622.41
Liquor Control Commission.....	20,923.10	18,293.60
Local Labor Relations Board.....	719.90	342.85
Pollution Control Board.....	11,654.35	6,587.64
Prairie State 2000 Authority.....	11,073.26	16,792.26
Prisoner Review Board.....	393.00	132.50
Property Tax Appeals Board.....	8,364.00	8,353.26
Public Counsel.....	34.40	17.20
Racing Board:		
Admission Tax (Harness Racing).....	670,869.21	634,647.85
Licenses, Fees or Registrations.....	610,762.41	\$66,407.50
Fines, Penalties or Violations.....	158,189.24	46,145.00
Miscellaneous.....	14,534.17	49,420.25
Total, Racing Board.....	1,454,355.03	1,296,620.60
Savings and Loan Association, Commissioner of.....	70,086.26	.....
State Board of Education.....	1,534,704.82	799,112.10
State Board of Elections.....	15,244.96	13,744.00
State Emergency Services and Disaster Agency:		
Fund Transfers (Federal Aid Disaster Fund).....	.....	226,694.57
Miscellaneous.....	280.94	3,949.75
Total, State Emergency Services Disaster Agency.....	280.94	230,644.32
State Employees Retirement System.....	158,650.00	121,292.59
State Fire Marshal.....	640.22	.....
State Labor Relations Board.....	1,094.29	1,922.00
Board of Higher Education.....	574.78	181.45
Board of Governors.....	121.40	224.91
Eastern Illinois University.....	56.52	256.95
Northern Illinois University.....	717.21	.....
Sangamon State University.....	.....	550.00
Southern Illinois University.....	914.72	-419.25
University of Illinois.....	.....	107.63
Illinois Community College Board.....	30.97	3.35
State Community College of East St. Louis.....	120.00	2,032.18
State Scholarship Commission.....	5,897.11	8,499.40
Total, Miscellaneous Taxes, Fees and Department Earnings.....	\$ 169,438,097.80	\$ 157,136,291.90

TABLE II
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS

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Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
FEDERAL TRUST FUNDS:		
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government.....	\$ 247,190.32	\$ 273,959.38
Federal Government Indirect Cost Reimbursements.....	<u>19,746.43</u>	<u>13,664.87</u>
Total, Agriculture Federal Projects Fund.....	\$ 266,936.75	\$ 287,624.25
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Government.....	\$ 4,500.00	.....
C. & F.S. Refugee Assistance Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 2,644,238.28	\$ 2,778,134.75
Central Management Services Federal Projects Fund:		
Department of Central Management Services:		
Federal Monies Via Other Illinois State Agencies.....	\$ 123,085.60	\$ 56,107.00
Conservation Federal Projects Fund:		
Department of Conservation:		
Federal Government.....	\$ 65,317.00	\$ 201,625.26
Federal Monies via Other Illinois State Agencies.....	<u>132,604.00</u>	<u>77,000.00</u>
Total, Conservation Federal Projects Fund.....	\$ 197,921.00	\$ 278,625.26
Correctional School District Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies.....	\$ 2,995,141.23	\$ 3,571,516.61
Other Illinois State Agencies.....	77,817.00	23,227.91
Local Illinois Governmental Units.....	5,585.20	6,708.75
Miscellaneous.....	<u>200.00</u>	<u>27.95</u>
Total, Correctional School District Education Fund.....	\$ 3,078,743.43	\$ 3,601,481.22
Correctional Special Purpose Fund:		
Department of Corrections:		
Federal Government.....	\$ 55,899.00	\$ 51,584.00
Federal Government via Local Illinois Governmental Units.....	11,485.73	.....
Federal Monies via Other Illinois State Agencies.....	10,429.00	137,500.00
Other Illinois State Agencies.....	5,605.00	3,955.00
Private Organizations or Individuals.....	<u>450.00</u>	<u>200.00</u>
Total, Correctional Special Purpose Fund.....	\$ 83,868.73	\$ 193,239.00
Department of Law Enforcement Federal Projects Fund:		
Department of State Police:		
Federal Government.....	\$ 1,582,160.00	\$ 1,907,000.00
Federal Monies via Other Illinois State Agencies.....	930,761.56	1,427,216.51
Other Illinois State Agencies.....	<u>352,476.68</u>	<u>116,667.00</u>
Total, Department of Law Enforcement Federal Projects Fund.....	\$ 2,865,398.24	\$ 3,450,883.51
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government.....	\$ 5,000.00	*
Federal Monies via Other Illinois State Agencies.....	<u>7,554.53</u>	<u>*</u>
Total, Fire Prevention Division Fund.....	\$ 12,554.53	*
Guardianship and Advocacy Commission Federal Grant Fund:		
Court of Claims:		
Fund Transfers (General Revenue Fund).....	\$ 6,474.00	.....
Guardianship and Advocacy Commission:		
Federal Monies Via Other State or Organizations.....	<u>.....</u>	<u>10,074.50</u>
Total, Guardianship and Advocacy Commission Federal Grant Fund.....	\$ 6,474.00	\$ 10,074.50
House of Representatives Special Federal Projects Fund:		
General Assembly:		
Federal Government.....	\$ 22,615.17	\$ 62,595.12
Illinois Commerce Commission Federal Projects Grant Fund:		
Commerce Commission:		
Federal Monies via Other Illinois State Agencies.....	\$ 1,250.00	\$ 120,000.00
Law Enforcement Officers Training Board Federal Projects Fund:		
Local Government Law Enforcement Officers Training Board:		
Federal Government.....	\$ 5,000.00	.....
Federal Monies via Other Illinois State Agencies.....	<u>154,586.00</u>	<u>140,228.85</u>
Total, Law Enforcement Officers Training Board Federal Projects Fund.....	\$ 159,586.00	\$ 140,228.85
Morrill Fund:		
University of Illinois:		
Federal Government.....	\$ 50,000.00	\$ 50,000.00
Rehabilitation Services Federal Grant Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 186,071.01	\$ -186,071.01
Social Services Block Grant Fund:		
Department of Public Aid:		
Federal Government.....	\$ 124,017,505.00	\$ 133,994,213.00
Supreme Court Federal Projects Fund:		
Supreme Court:		
Federal Monies Via Other Illinois State Agencies.....	.....	\$ 151,023.00
Tennessee Valley Authority Local Fund:		
Department of Revenue:		
Federal Government.....	\$ 139,998.26	\$ 168,166.22

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
FEDERAL TRUST FUNDS (Concluded):		
TOTAL, FEDERAL TRUST FUNDS.....	\$ 133,860,746.00	\$ 145,156,324.67
STATE TRUST FUNDS:		
Armory Rental Fund:		
Department of Military Affairs:		
Rental Income.....	\$ 220,463.42	\$ 164,486.36
Assistance to the Blind Private Donation Fund:		
Department of Rehabilitation Services:		
Private Organizations or Individuals.....		\$ 73.76
Attorney General Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distributions.....	\$ 145,000.00	**
Repayment to State Pursuant to Law.....	2,469.00	**
Total.....	147,469.00	**
Treasurer:		
Investment Income.....	8,968.00	**
Total, Attorney General Court Order Distribution Fund.....	\$ 156,437.00	**
Attorney General Forfeited Property Administration Fund:		
Attorney General:		
Repayment to State Pursuant to Law.....	\$ 71,036.39	\$ 39,249.59
Attorney General State Projects and Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distributions.....	**	\$ 83,685.00
Other Illinois State Agencies.....	**	50,000.00
Repayment Pursuant to Law.....	**	5,000.00
Total.....	**	138,685.00
Treasurer:		
Investment Income.....	**	16,393.00
Total, Attorney General State Projects and Court Order Distribution Fund.....	**	\$ 155,078.00
Blue Waters Ditch Flood Control Projects Fund:		
Department of Transportation:		
Local Illinois Governmental Units.....	\$ 16,992.00	.....
Board of Higher Education State Projects Fund:		
Board of Higher Education:		
Private Organizations or Individuals.....		\$ 29,000.00
Commodity Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 5,000.00	\$ 1,316.21
Compensation Rate Adjustment Fund:		
Treasurer:		
Investment Income.....	\$ 97,840.00	\$ 38,096.00
Industrial Commission:		
One-Half Percent of Compensation Payment Made by Employers.....	3,057,088.08	3,533,283.43
Total, Compensation Rate Adjustment Fund.....	\$ 3,154,928.08	\$ 3,571,379.43
Conservation Special Projects Fund:		
Department of Conservation:		
Federal Duck Stamp Sales.....	\$ 32,960.00	.....
Other Illinois State Agencies.....	22,060.00	\$ 500,000.00
Private Organizations or Individuals.....	23,953.19	2,782.93
Total, Conservation Special Projects Fund.....	\$ 78,973.19	\$ 502,782.93
Correctional Recoveries Fund:		
Department of Corrections:		
Reimbursement for Expenses of Incarcerated Persons.....	\$ 1,735,916.78	\$ 2,600,591.85
County Automobile Renting Tax Fund:		
Department of Revenue:		
Automobile Renting Tax.....	\$ 25,602.20	\$ 24,537.07
County Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 729,182.00	\$ 850,549.00
Department of Revenue:		
Motor Vehicle Use Tax.....	1,815,064.28	2,035,596.12
Sales Tax.....	121,884,792.39	132,625,488.63
Total.....	123,699,856.67	134,661,084.75
Total, County Retailers Occupation Tax Fund.....	\$ 124,429,038.67	\$ 135,511,633.75
County Water Commission Tax Fund:		
Treasurer:		
Investment Income.....		\$ 95,816.00
Department of Revenue:		
Sales Tax.....	\$ 16,244,652.23	18,084,893.34
Motor Vehicle Use Tax.....	163,110.29	187,103.24
Total.....	16,407,762.52	18,271,996.58
Total, County Water Commission Tax Fund.....	\$ 16,407,762.52	\$ 18,367,812.58
DMH/DD Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals.....	\$ 55,716.99	\$ 1,232.45

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
STATE TRUST FUNDS (Continued):		
Deferred Lottery Prize Winners Fund:		
Treasurer:		
Investment Income.....	\$ 158,769.43	\$ 323,984.24
Department of State Lottery:		
Investment Income.....	<u>26,763,726.25</u>	<u>43,937,183.13</u>
Total, Deferred Lottery Prize Winners Fund.....	\$ 26,922,495.68	\$ 44,261,167.37
Department of Labor Special State Fund:		
Department of Labor:		
Wage Claims.....	\$ 59,799.26	\$ 98,719.65
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items.....	\$ 95,863.36	\$ 173,948.63
DuQuoin State Fair Harness Racing Fund:		
Treasurer:		
Investment Income.....	\$ 32,166.38	\$ 36,677.00
Department of Agriculture:		
DuQuoin State Fair Races:		
1988.....	340,640.00	31,000.00
1989.....	147,030.00	435,975.00
1990.....		18,142.33
1991.....		12,150.00
Investment Income.....	<u>157,300.05</u>	<u>.....</u>
Total.....	<u>644,970.05</u>	<u>497,267.33</u>
Total, DuQuoin State Fair Harness Racing Fund.....	\$ 677,136.43	\$ 533,944.33
East St. Louis Development Authority Fund:		
East St. Louis Development Authority:		
Other Illinois State Agencies.....	\$ 35,000.00	\$ 3,549.08
Private Organizations or Individuals.....	<u>1,950.00</u>	<u>1,393.37</u>
Total, East St. Louis Development Authority Fund.....	\$ 36,950.00	\$ 4,942.45
Educational Labor Relations Board Fair Share Fund:		
Treasurer:		
Investment Income.....	\$ 6,175.00	\$ 7,088.00
Illinois Education Labor Relations Board:		
Fair Share Dues from Non-Members.....	<u>52,635.56</u>	<u>141,541.65</u>
Total, Educational Labor Relations Board Fair Share Fund.....	\$ 58,810.56	\$ 148,629.65
Environmental Fund:		
Treasurer:		
Investment Income.....	\$ 24,795.00	\$ 39,950.00
Environmental Protection Agency:		
Court and Anti-Trust Distributions.....	<u>90,000.00</u>	<u>95,000.00</u>
Total, Environmental Fund.....	\$ 114,795.00	\$ 134,950.00
Export Development Bond Fund:		
Treasurer:		
Investment Income.....	\$ 15,285.00	\$ 23,594.00
Export Development Authority:		
Miscellaneous.....	3,046.10	14,755.05
Other Illinois State Agencies.....	<u>.....</u>	<u>500,000.00</u>
Total.....	<u>3,046.10</u>	<u>514,755.05</u>
Total, Export Development Bond Fund.....	\$ 18,331.10	\$ 538,349.05
Farm Credit Payment Adjustment Fund:		
Treasurer:		
Investment Income.....	\$ 6,752.00	\$ 6,239.00
Illinois Farm Development Authority:		
Loan Repayments.....	<u>178,414.87</u>	<u>175,516.43</u>
Total, Farm Credit Payment Adjustment Fund.....	\$ 185,166.87	\$ 181,755.43
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions (Dependent Care Program).....	\$ 1,220,283.55	\$ 1,841,520.64
Garnishment Fund:		
Comptroller:		
Garnishment Levies and Assignments.....	\$ 1,511,044.63	\$ 1,641,877.81
General Assembly Retirement Fund:		
General Assembly Retirement System:		
Contributions by Employees.....	\$ 783,712.70	\$ 871,204.82
Contributions by Employer.....	1,918,900.00	1,933,936.67
Contributions from State Pensions Fund.....	51,100.00	63,800.00
Interest Paid by Members.....	<u>.....</u>	<u>1,817.74</u>
Sale of Investments.....	900,000.00	800,000.00
Miscellaneous.....	<u>20.00</u>	<u>.....</u>
Total.....	<u>3,653,732.70</u>	<u>3,670,759.23</u>
Treasurer:		
Investment Income.....	<u>59,220.00</u>	<u>85,539.00</u>
Total, General Assembly Retirement Fund.....	\$ 3,712,952.70	\$ 3,756,298.23
I.5.5.C. Loan Purchase Program Payroll Fund:		
State Scholarship Commission:		
Local Funds of Scholarship Commission.....	\$ 1,737,500.00	\$ 1,931,000.00
Illinois Agricultural Loan Guarantee Fund:		
Illinois Farm Development Authority:		
Repayment of Loans.....	<u>.....</u>	<u>\$ 296,162.25</u>
Illinois Arts Council State Fund:		
Illinois Arts Council:		
Other Illinois State Agencies.....	<u>.....</u>	<u>\$ 50,000.00</u>

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
STATE TRUST FUNDS (Continued):		
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Illinois Farm Development Authority:		
Fund Transfers (Farm Emergency Assistance Fund).....	\$ 350,000.00	.....
Illinois Municipal Retirement Fund:		
Municipal Retirement System:		
Contributions by Employer.....	\$ 230,883,297.53	\$ 263,547,521.39
Illinois Racing Board Charity Fund:		
Racing Board:		
Licenses, Fees or Registrations.....		\$ 750,000.00
Illinois Racing Board Grant Fund:		
Racing Board:		
Private Organizations or Individuals.....		\$ 35,490.93
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board.....	\$ 850,000.00	\$ 1,100,000.00
State Board of Investments:		
Miscellaneous.....	165.00	51.60
Total, Illinois State Board of Investments Fund.....	\$ 850,165.00	\$ 1,100,051.60
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income.....	\$ 12,029,641.93	\$ 21,930,085.98
Bond Discount.....	54,588.12	.....
Total.....	12,084,230.05	21,930,085.98
Department of State Police:		
Fines, Penalties or Violations (Overweight Fines).....	357,494.60	294,471.35
State Toll Highway Authority:		
Tolls.....	181,126,238.77	190,044,415.21
Investment Income.....	2,117,226.11	6,071,258.58
Miscellaneous.....	25,582,292.54	28,050,225.87
Total.....	208,825,757.42	224,165,899.66
Total, Illinois State Toll Highway Revenue Fund.....	\$ 221,267,482.07	\$ 246,390,456.99
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Tax.....	\$ 5,510,051.77	\$ 5,825,138.98
Intergovernmental Cooperation Conference Fund:		
Intergovernmental Cooperation, Illinois Commission on:		
Licenses, Fees or Registrations.....	\$ 6,160.00	\$ 15,285.00
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Conservation:		
Private Organizations or Individuals.....	\$ 9,717.50	\$ 512.00
Judges Retirement Fund:		
Judges Retirement System:		
Contributions by Employees.....	\$ 6,731,018.55	\$ 6,965,044.90
Contributions by Employer.....	8,612,000.00	9,130,800.00
Contributions from State Pensions Fund.....	525,000.00	787,900.00
Sale of Investments.....		2,000,000.00
Miscellaneous.....	97,010.73	95,882.20
Total.....	15,965,029.28	18,979,627.10
Treasurer:		
Investment Income.....	187,021.00	146,449.00
Total, Judges Retirement Fund.....	\$ 16,152,050.28	\$ 19,126,076.10
Kaskaskia Commons Permanent School Fund:		
Comptroller:		
Farm Income.....	\$ 7,200.00	\$ 7,200.00
Investment Income.....	420.00	420.00
Total.....	7,620.00	7,620.00
Treasurer:		
Investment Income.....	14,095.76	16,613.20
Total, Kaskaskia Commons Permanent School Fund.....	\$ 21,715.76	\$ 24,233.20
Library Fund:		
Secretary of State:		
User Library Charges.....	\$ 3,526,484.40	\$ 3,432,184.84
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income.....	\$ 35,792.00	\$ 46,205.00
Department of Revenue:		
Motor Vehicle Use Tax.....	245,168.51	264,189.82
Sales Tax.....	6,708,568.99	7,221,509.25
Total.....	6,953,737.50	7,485,699.07
Total, Metro East Mass Transit District Tax Fund.....	\$ 6,989,529.50	\$ 7,531,904.07
Municipal Automobile Renting Tax Fund:		
Department of Revenue:		
Automobile Renting Tax.....	\$ 2,229,168.62	\$ 2,617,680.04
Treasurer:		
Investment Income.....	1,522.00	2,633.00
Total, Municipal Automobile Renting Tax Fund.....	\$ 2,230,690.62	\$ 2,620,313.04
Municipal Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 3,861,954.00	\$ 4,525,384.00

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATE FUND5 (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
STATE TRUST FUND5 (Continued):		
Municipal Retailers Occupation Tax Fund (Concluded):		
Department of Revenue:		
Motor Vehicle Use Tax.....	5,955,765.41	6,244,455.45
Sales Tax.....	725,505,168.51	783,473,522.93
Total.....	731,460,933.92	789,717,978.38
Total, Municipal Retailers Occupation Tax Fund.....	\$ 735,322,887.92	\$ 794,243,362.38
Pawnee v. Johnson #83-MR-150 Interest Escrow Account Fund:		
Treasurer:		
Investment Income.....	\$ 440.00	
Pollution Control Board Fund:		
Pollution Control Board:		
Other Illinois State Agencies.....	\$ 30,000.00	\$ 100,000.00
Prairie State Games Grant Fund:		
Governors Health and Physical Fitness Council:		
Private Organizations or Individuals.....	\$ 616,257.93	\$ 363,386.66
Miscellaneous.....	68.80	
Total, Prairie State Games Grant Fund.....	\$ 616,326.73	\$ 363,386.66
Protest Fund:		
Secretary of State:		
Corporation Division.....	\$ 112,451.82	\$ 266,224.67
Treasurer:		
Investment Income.....	279,086.00	
Department of Insurance:		
Fire Marshal Tax.....	178,161.00	10,382.29
Privilege Tax.....	38,886,420.86	28,237,402.12
Retaliatory Tax.....	873,890.97	1,293,644.80
Fines, Penalties or Violations.....	5,644.36	114,945.09
Total.....	39,944,117.19	29,656,374.30
Department of Revenue:		
County Water Commission Sales Tax.....		1,217.70
Income Tax/Individual.....	399,267.00	234.18
Income Tax/Corporate.....	830,263.20	378,833.75
Income Tax/Personal Property Tax.....	788,752.80	236,771.08
Metro East Mass Transit Sales Tax.....		147.88
Motor Fuel Tax.....	314,723.00	
Motor Vehicle Use Tax.....		4,437.50
R.T.A. Sales Tax.....	114,493.68	11,688.05
Public Utility Taxes.....	86,352,127.12	53,815,590.24
Public Utility Taxes - Invested Capital.....	91,327.13	32,600.06
Sales Tax.....	6,065,869.52	1,437,816.81
Private Sale/Used Car Taxes.....		750.00
Total.....	94,956,823.45	55,920,087.25
Department of Transportation:		
Private Organizations or Individuals.....	244,000.00	
Commerce Commission:		
Intra-State Gross Revenue Tax.....	271,500.00	
Licenses, Fees or Registrations.....	500.00	
Total.....	272,000.00	
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	10,146,244.59	9,070,052.71
Total, Protest Fund.....	\$ 145,954,723.05	\$ 94,912,738.93
Public Assistance Recoveries Fund:		
Department of Public Aid:		
Recipient Collections.....	\$ 6,727,402.39	\$ 8,042,483.22
Federal Government.....	18,235,155.83	20,999,854.23
Private Organizations or Individuals.....	14,161,773.15	16,333,073.06
Total, Public Assistance Recoveries Fund.....	\$ 39,124,331.37	\$ 45,375,410.51
Public Building Fund:		
Treasurer:		
Investment Income.....	\$ 163,769.79	\$ 197,462.52
Capital Development Board:		
Matured and Unredeemed Bonds and Coupons.....	23,570.00	
Investment Income.....	540,000.00	585,000.00
Total.....	563,570.00	585,000.00
Total, Public Building Fund.....	\$ 727,339.79	\$ 782,462.52
R.T.A. Public Transportation Tax Fund:		
Department of Revenue:		
Public Transportation Tax.....	\$ 174,886.51	\$ 163,526.98
Treasurer:		
Investment Income.....	64.00	702.00
Total, R.T.A. Public Transportation Tax Fund.....	\$ 174,950.51	\$ 164,228.98
R.T.A. Sales Tax Fund:		
Treasurer:		
Investment Income.....	\$ 993,929.00	\$ 1,461,431.00
Department of Revenue:		
Motor Vehicle Use Tax.....	2,751,657.99	2,988,790.58
Sales Tax.....	394,798,745.13	423,304,299.26
Total.....	397,550,403.12	426,293,089.84
Total, R.T.A. Sales Tax Fund.....	\$ 398,544,332.12	\$ 427,754,520.84
Racing Board Fingerprint License Fund:		
Racing Board:		
Licenses, Fees or Registrations.....	\$ 273,349.00	\$ 135,385.00
Real Estate Recovery Fund:		
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	\$ 202,998.33	\$ 188,196.38

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
STATE TRUST FUNDS (Continued):		
Replacement Vehicle Tax - Municipal Fund:		
Treasurer:		
Investment Income.....	\$ 58.00	\$ 35.00
Department of Revenue:		
Replacement Vehicle Tax.....	<u>36,318.20</u>	<u>34,512.19</u>
Total, Replacement Vehicle Tax - Municipal Fund.....	\$ 36,376.20	\$ 34,547.19
Response Contractors Indemnification Fund:		
Treasurer:		
Investment Income.....	\$ 22,079.00	\$ 94,224.00
Department of Corrections:		
State Response Action Contracts.....		5,130.85
Department of Mental Health and Developmental Disabilities:		
State Response Action Contracts.....	1,426.05	1,435.75
Department of Nuclear Safety:		
State Response Action Contracts.....		287.54
Department of Public Health:		
State Response Action Contracts.....	78,846.31	8,943.17
Department of Transportation:		
State Response Action Contracts.....	1,974.75	17,220.17
Capital Development Board:		
State Response Action Contracts.....	320,860.38	355,667.52
Environmental Protection Agency:		
State Response Action Contracts.....	483,880.48	228,337.95
Eastern Illinois University:		
State Response Action Contracts.....		3,498.00
Governors State University:		
State Response Action Contracts.....		137.50
Illinois State University:		
State Response Action Contracts.....		1,447.97
Northern Illinois University:		
State Response Action Contracts.....	847.00	1,625.77
Southern Illinois University:		
State Response Action Contracts.....	<u>332.03</u>	<u>158.61</u>
Total, Response Contractors Indemnification Fund.....	\$ 910,246.00	\$ 718,114.80
Robert Wood Johnson Foundation Fund:		
Department on Aging:		
Private Organizations or Individuals.....	\$ 6,999.00	
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals.....	\$ 1,781,363.03	\$ 1,900,571.50
Second Injury Fund:		
Treasurer:		
Investment Income.....	\$ 11,452.00	\$ 16,785.00
Industrial Commission:		
Employer Payments for Injured Employees.....	<u>843,155.69</u>	<u>1,001,222.47</u>
Total, Second Injury Fund.....	\$ 854,607.69	\$ 1,018,007.47
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States).....	\$ 69,371,065.50	\$ 83,013,556.44
Self-Insured Employers Liability Fund:		
Treasurer:		
Investment Income.....	\$ 216,067.00	\$ 391,193.00
Industrial Commission:		
Self-Insurers Assessments.....	<u>2,963,645.12</u>	<u>1,697,421.03</u>
Total, Self-Insured Employers Liability Fund.....	\$ 3,179,712.12	\$ 2,088,614.03
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income.....		\$ 8,006.00
Industrial Commission:		
Licenses, Fees or Registrations.....		<u>371,000.00</u>
Total, Self-Insurers Administration Fund.....		\$ 379,006.00
Sheffield February 1982 Agreed Order Fund:		
Department of Nuclear Safety:		
Private Organizations or Individuals.....		\$ 375,000.00
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employers.....	\$ 119,903,934.07	\$ 33,565,841.21
Social Security Contributions Employees.....	119,666,418.63	32,928,170.05
Fund Transfers (Social Security Contributions Fund).....	250,000.00	
Investment Income.....	<u>7,393.50</u>	<u>865.21</u>
Total, Social Security Administration Fund ¹³	\$ 239,827,746.20	\$ 66,494,876.47
Social Security Contributions Fund:		
State Employees Retirement System:		
Political Subdivisions.....	\$ 1,535,107.76	\$ 69,491.93
Social Security Contributions Employers.....	2,466,502.49	761,040.22
Social Security Contributions Employees.....	<u>36,851.97</u>	<u>5,753.69</u>
Total, Social Security Contributions Fund.....	\$ 4,038,462.22	\$ 836,285.84
Solid Waste Management Court Ordered Fund:		
Environmental Protection Agency:		
Court Ordered Payments.....	\$ 4,605,112.95	\$ 1,233,240.05

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
STATE TRUST FUNDS (Concluded):		
Sports Facilities Tax Fund:		
Department of Revenue:		
Chicago Hotel Operators Occupation Tax.....	\$ 2,226,498.95	\$ 11,667,896.50
State Employees Retirement System Fund:		
Treasurer:		
Investment Income.....	\$ 632,914.00	\$ 1,340,224.00
State Employees Retirement System:		
Contributions by Employees.....	94,031,707.71	99,203,366.78
Contributions by Employer.....	101,175,772.27	96,973,168.43
Contributions from State Pensions Fund.....	1,673,700.00	1,907,800.00
Employee Receivable and Repayment of Refunded Contributions.....	281,181.50	238,608.96
Interest Paid by Members.....	506,563.64	532,494.10
Sale of Investments.....	30,000,000.00	15,000,000.00
Miscellaneous.....	14,637.17	14,626.85
Total.....	<u>227,683,562.29</u>	<u>213,870,065.12</u>
Total, State Employees Retirement System Fund.....	\$ 228,316,476.29	\$ 215,210,289.12
State Employees Unemployment Benefit Fund:		
Department of Employment Security:		
Fund Transfers (Numerous Funds).....	\$ 7,369,497.53	\$ 7,429,523.50
Treasurer:		
Investment Income.....	13,707.35	21,753.48
Total, State Employees Unemployment Benefit Fund.....	\$ 7,383,204.88	\$ 7,451,276.98
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals.....	\$ 16,450.00	\$ 16,298.00
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims.....	\$ 2,746,612.28	\$ 3,299,998.99
State Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income.....	\$ 72.00	*
Department of Transportation:		
Program Revenue.....	8,100.00	*
Total, State Rail Freight Loan Repayment Fund.....	\$ 8,172.00	*
State Withholding Tax Fund:		
Comptroller:		
Payroll Deductions.....	\$ 65,011,468.46	\$ 70,721,160.83
Supreme Court Special State Projects Fund:		
Supreme Court:		
Private Organizations or Individuals.....	\$ 11,000.00	.....
Other Illinois State Agencies.....	.....	\$ 61,482.00
Total, Supreme Court Special State Projects Fund.....	\$ 11,000.00	\$ 61,482.00
Tax Suspense Fund:		
Department of Revenue:		
Unidentified Remittances.....	\$ 61,192.96	\$ 194,883.00
Teachers Retirement System Fund:		
Treasurer:		
Investment Income.....	\$ 1,438,292.00	\$ 1,201,883.00
Teachers Retirement System:		
Rental Income.....	12,750.94	.....
Contributions by Employees.....	719.69	.....
Contributions by Employer.....	234,781.79	.....
Contributions from State Pensions Fund.....	5,353,900.00	.....
Employee Receivable and Repayment of Refunded Contributions.....	2,000.00	20.00
Fund Transfers (General Revenue and Common School Funds).....	78,043,805.45	.....
Miscellaneous.....	19,642.57	5,274.45
Sale of Investments.....	462,377,000.00	502,573,250.00
Total.....	<u>546,044,600.44</u>	<u>502,578,544.45</u>
Total, Teachers Retirement System Fund ¹⁴	\$ 547,482,892.44	\$ 503,780,427.45
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions.....	\$ 7,688,318.17	\$ 8,826,607.09
Unclaimed Property Fund:		
Department of Financial Institutions:		
Unclaimed Assets.....	\$ 3,205,579.07	\$ 2,659,065.92
Licenses, Fees or Registrations.....	8,475.00	.....
Miscellaneous.....	1,020.00	.....
Total, Unclaimed Property Fund.....	\$ 3,215,074.07	\$ 2,659,065.92
United Fund Deduction Fund:		
Comptroller:		
Payroll Deductions.....	\$ 612,611.95	\$ 575,492.56
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants.....	\$ 7,191,450.63	\$ 7,839,849.03
TOTAL, STATE TRUST FUNDS.....	\$ 3,188,061,133.62	\$ 3,121,377,847.07
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds.....	\$ 448,607.88	\$ 150,786.61
State Trust Funds.....	<u>3,169,825,977.79</u>	<u>3,100,377,992.84</u>
TOTAL, STATE SOURCES.....	\$ 3,170,274,585.67	\$ 3,100,528,779.45

TABLE 11 (Concluded)
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1988	Fiscal Year 1989
SUMMARY OF NON-APPROPRIATED FUNDS (Concluded):		
FEDERAL SOURCES:		
Federal Trust Funds.....	\$ 133,412,138.12	\$ 145,005,538.06
State Trust Funds.....	18,235,155.83	20,999,854.23
TOTAL, FEDERAL SOURCES.....	<u>\$ 151,647,293.95</u>	<u>\$ 166,005,392.29</u>
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS.....	\$ 3,321,921,879.62	\$ 3,266,534,171.74
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS.....	\$20,756,765,220.33	\$22,001,520,283.39

Footnotes:

- * Change in fund classification.
** Change in fund name.

1. Refunds in 12 months period ending June 30 consistent with cash receipts as follows:

	FY 1988	FY 1989
Income Taxes:		
General Revenue Fund:		
Individual.....	\$297,112,727.34	\$135,020,816.36
Corporate.....	136,702,741.82	62,099,146.15
Personal Property Tax Replacement Fund..	82,729,481.10	40,280,398.69
Income Tax Refund Fund:		
Individual.....		102,785,713.97
Corporate.....		67,529,798.65
Personal Property Tax Replacement.....		41,604,295.31
Inheritance Tax.....	1,638,269.41	1,895,553.49
Motor Fuel Tax.....	16,735,380.17	18,788,757.29

2. In Fiscal 1989, a total of 3.95% of sales taxes is directed to the Build Illinois Fund and effective in September 1988 .4% of sales taxes is directed to the Local Government Distributive Fund with the remainder distributed 75% to the General Revenue Fund and 25% to the General Revenue-Common School Special Account Fund.
3. As a result of a challenge to the interstate portion of the telecommunications excise tax which was resolved in January 1989, \$86,352,127.12 was paid in protest in fiscal 1988 and \$53,815,590.24 in fiscal 1989 (see Protest Fund in this table).
4. A challenge to the insurance privilege tax, which was resolved in January 1989, led to the payment of \$38,886,420.86 in fiscal 1988 and \$28,237,402.12 in fiscal 1989 into the Protest Fund (see Protest Fund this table).
5. Refer to detail following summary of appropriated funds.
6. On January 1, 1988, the horse racing pari-mutuel tax rate was changed from a graduated rate to a flat tax rate. On January 1, 1989, the tax rates on multiple wagers were reduced. To offset the loss of receipts, beginning February 1988, legislation requires transfers from the General Revenue Fund to these funds.
7. Effective January 1, 1988, the tax on the private sale of used cars was changed from a 5% ad valorem use tax to a tax schedule based on the value and age of the car. \$5,000,000 directed to the Build Illinois Fund and the remainder deposited in the General Revenue Fund.
8. Created by legislation to receive additional federal revenues.
9. Effective in fiscal 1988 and thereafter \$5,000,000 and effective in fiscal 1989 and thereafter an additional \$8,000,000 of state hotel tax receipts is directed into the Illinois Sports Facilities Fund rather than into the General Revenue Fund. The \$8,000,000 is considered an advance and is repaid to the General Revenue Fund.
10. Effective January 1989, a percentage of income taxes is directed into the Income Tax Refund Fund for the exclusive payment of tax refunds.
11. Fiscal year 1988 increase due to the sale of surplus property in Chicago.
12. Fiscal 1987 understated and fiscal 1988 overstated by \$10,834,669.70 due to procedural changes in deposits.
13. Change in payment procedure due to federal requirement.
14. Due to a procedural change by the Teachers Retirement System, data reported to the Comptroller for fiscal 1988 and fiscal 1989 is not comparable to data reported prior to fiscal 1986.

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1989

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1989.

Expenditures (including lapse period) comprise warrants issued from July 1, 1988 through September 30, 1989.

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
GENERAL FUNDS:				
General Revenue.....	\$ 9,202,162,574.43	\$ 8,823,818,826.70	\$ 378,343,747.73	\$ 392,328,019.48
Common School.....	2,118,453,187.00	2,118,193,192.66	259,994.34	168,898.46
Total, General Funds.....	\$11,320,615,761.43	\$10,942,012,019.36	\$ 378,603,742.07	\$ 392,496,917.94
HIGHWAY FUNDS:				
Road.....	\$ 1,659,066,660.20	\$ 973,067,757.30	\$ 685,998,902.90	\$ 50,602,045.54
State Construction Account.....	880,245,293.64	420,706,296.97	459,538,996.67	.00
Motor Fuel Tax - State.....	43,895,400.00	39,632,934.67	4,262,465.33	5,041,708.06
Motor Fuel Tax - Counties.....	123,800,000.00	123,220,510.72	579,489.28	10,262,620.84
Motor Fuel Tax - Municipalities.....	173,600,000.00	172,795,946.33	804,053.67	14,391,589.09
Motor Fuel Tax - Townships and Road Districts.....	56,200,000.00	55,936,340.36	263,659.64	4,658,750.91
Grade Crossing Protection.....	46,133,253.29	10,342,641.40	35,790,611.89	.00
Total, Highway Funds.....	\$ 2,982,940,607.13	\$ 1,795,702,427.75	\$1,187,238,179.38	\$ 84,956,714.44
UNIVERSITY AND COLLEGE INCOME FUNDS:				
Board of Governors:				
Chicago State University.....	\$ 7,631,200.00	\$ 5,864,993.20	\$ 1,766,206.80	\$ 1,679,734.44
Eastern Illinois University.....	14,904,400.00	14,902,219.27	2,180.73	3,475,777.20
Governors State University.....	4,803,100.00	4,441,086.80	362,013.20	848,133.15
Northeastern Illinois University.....	10,414,965.98	10,151,172.12	263,793.86	1,434,888.34
Western Illinois University.....	17,381,000.00	17,229,320.19	151,679.81	4,397,382.53
Board of Regents:				
Illinois State University.....	31,388,600.00	30,473,563.64	915,036.36	3,160,386.93
Northern Illinois University.....	33,781,400.00	33,702,723.76	78,676.24	5,970,341.22
Sangamon State University.....	3,498,200.00	3,489,816.76	8,383.24	1,012,524.11
Southern Illinois University.....	57,595,750.00	54,100,793.15	3,494,956.85	9,603,539.70
State Community College of East St. Louis Income.....	518,000.00	457,260.94	60,739.06	38,848.20
University Income (University of Illinois)....	119,770,000.00	119,181,550.70	588,449.30	19,809,257.32
Total, University and College Income Funds	\$ 301,686,615.98	\$ 293,994,500.53	\$ 7,692,115.45	\$ 51,430,813.14
SPECIAL STATE FUNDS:				
Aeronautics.....	\$ 150,000.00	\$ 149,984.40	\$ 15.60	\$ 1,205.90
Agricultural Premium.....	35,487,152.86	35,028,066.74	459,086.12	6,134,070.23
All-Terrain Vehicle Safety Act.....	735,000.00	.00	735,000.00	.00
Alzheimers Disease Research.....	209,000.00	103,046.04	105,953.96	17,482.34
Asbestos Abatement.....	1,700,000.00	1,567,044.46	132,955.54	78,167.31
Assistance to the Blind.....	100,000.00	84,427.17	15,572.83	84,427.17
Attorney Generals Grant.....	100,000.00	.00	100,000.00	.00
Bank and Trust Company.....	10,613,487.25	10,284,197.96	329,289.29	842,308.93
Bi-State Transportation.....	9,100,000.00	8,646,569.19	453,430.81	1,920,506.82
Build Illinois Capital Revolving Loan.....	6,000,000.00	.00	6,000,000.00	.00
Build Illinois Purposes.....	185,821,807.61	51,217,070.78	134,604,736.83	251,190.90
Capital Development Board Revolving.....	1,831,800.00	841,294.24	990,505.76	245,516.00
Child Abuse Prevention.....	500,000.00	218,905.89	281,094.11	35,866.05
City Tax.....	5,418,586.35*	5,418,586.35	.00	.00
Coal Technology Development Assistance.....	5,000,000.00	4,266,920.00	733,080.00	3,724,753.00
Continuing Legal Education Trust.....	61,500.00	55,496.59	6,003.41	8,178.55
Credit Union.....	1,234,300.00	1,208,082.49	26,217.51	66,202.97
Criminal Justice Information Systems Trust....	1,153,400.00	562,332.57	591,067.43	31,235.41
Cycle Rider Safety Training.....	1,701,400.00	916,603.99	784,796.01	13,146.25
D.C.F.S. Childrens Services.....	21,949,600.00	20,746,549.04	1,203,050.96	1,919,070.59
D.C.F.S. Training.....	4,025,753.74	3,323,224.88	702,528.86	1,183,919.78
Design Professionals Administration and Investigation.....	837,500.00	831,213.59	6,286.41	44,217.94
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Domestic Violence Shelter and Service.....	1,200,000.00	430,118.90	769,881.10	3,618.90
Downstate Public Transportation.....	15,276,336.00	10,379,974.80	4,896,361.20	675,821.00
Dram Shop.....	1,193,800.00	1,189,321.25	4,478.75	69,111.65
Drivers Education.....	20,461,000.00	20,456,737.76	4,262.24	10,012,889.35
Drug Traffic Prevention.....	1,430,000.00	168,290.53	1,261,709.47	.00
Drunk and Drugged Driving Prevention.....	615,900.00	197,631.60	418,268.40	144,498.62
Environmental Protection Permit and Inspection	1,347,800.00	1,142,061.72	205,738.28	216,640.77
Estate Tax Collections Distributive.....	6,100,000.00	5,677,543.68	422,456.32	314,511.17
Fair and Exposition.....	1,164,000.00	1,164,000.00	.00	.00
Federal Job-Training Information Systems Revolving.....	1,100,000.00	870,165.24	229,834.76	270,907.90
Fire Prevention.....	8,928,988.60	8,807,339.83	121,648.77	2,050,516.75
Hazardous Waste.....	3,901,075.67	2,297,198.22	1,603,877.45	1,269,471.62
Hazardous Waste Research.....	770,000.00	579,310.84	190,689.16	149,830.52
Health Insurance Reserve.....	304,109,900.00	304,099,987.13	9,912.87	59,752,185.92
Hearing Aid Dispenser Examining and Certification.....	218,400.00	47,317.64	171,082.36	6,600.85
Horse Racing Tax Allocation.....	2,120,000.00	1,370,567.95	749,432.05	586,201.79
Illinois Bank Examiners Education.....	48,000.00	48,000.00	.00	25,436.00
Illinois Beach Marina.....	902,600.00	315,695.77	586,904.23	111,456.05
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Illinois Forestry Development.....	1,291,013.67	427,139.62	863,874.05	16,247.16
Illinois Gaming Law Enforcement.....	490,000.00	487,919.56	2,080.44	161,304.17
Illinois Health Care Cost Containment Special Studies.....	30,000.00	6,600.01	23,399.99	2,625.37
Illinois Health Facilities Planning.....	624,300.00	546,179.06	78,120.94	38,897.56
Illinois Historic Sites.....	1,382,400.00	823,492.54	558,907.46	181,376.42
Illinois Industrial Coal Utilization.....	250,000.00	26,879.19	223,120.81	.00
Illinois National Guard Armory Construction...	516,500.00	39,195.00	477,305.00	.00
Illinois Non-Game Wildlife Conservation.....	250,000.00	235,471.12	14,528.88	51,951.29
Illinois Racetrack Improvement.....	3,700,000.00	2,724,564.95	975,435.05	299,494.96
Illinois Sports Facilities.....	18,000,000.00	18,000,000.00	.00	.00
Illinois Standardbred Breeders.....	1,798,200.00	1,774,974.39	23,225.61	49,263.15
Illinois State Dental Disciplinary.....	530,600.00	483,078.20	47,521.80	39,008.20
Illinois State Medical Disciplinary.....	3,696,088.40	3,427,003.68	269,084.72	302,786.10
Illinois State Pharmacy Disciplinary.....	1,027,700.00	1,001,231.16	26,468.84	67,509.01
Illinois State Podiatric Disciplinary.....	75,000.00	29,894.60	45,105.40	11,359.69

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
SPECIAL STATE FUNDS (Concluded):				
Illinois Thoroughbred Breeders.....	2,598,200.00	2,407,816.70	190,383.30	546,270.55
Illinois Veterans Rehabilitation.....	2,200,000.00	2,195,506.26	4,493.74	115,948.94
Immigration Reform and Control.....	77,056,300.00	22,251,970.44	54,804,329.56	7,331,511.40
Income Tax Refund.....	261,820,549.03*	261,820,549.03	.00	49,900,741.10
Insurance Financial Regulation.....	2,372,503.00	2,343,240.26	29,262.74	166,054.87
Insurance Producer Administration.....	5,067,001.00	4,985,107.19	81,893.81	344,464.91
International and Promotional.....	75,000.00	.00	75,000.00	.00
Juvenile Drug Abuse.....	250,000.00	239,200.00	10,800.00	25,745.00
Large Business Attraction.....	6,100,000.00	.00	6,100,000.00	.00
Law Enforcement Services.....	10,000,000.00	2,895,470.97	7,104,529.03	685,703.01
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Local Government Distributive.....	335,500,000.00	331,511,291.73	3,988,708.27	.00
Local Initiative.....	16,688,575.46	16,113,998.15	574,577.31	1,270,373.20
Local Tourism.....	5,000,000.00	4,998,256.20	1,743.80	1,257,799.92
Mandatory Arbitration.....	2,000,000.00	.00	2,000,000.00	.00
Manteno Veterans Home.....	4,454,887.00	3,014,480.98	1,440,406.02	399,730.45
Medicaid Fraud and Abuse Prevention.....	100,000.00	1,515.55	98,484.45	935.87
Medical Center Commission Income.....	845,000.00	379,938.64	465,061.36	103,846.52
Mental Health.....	36,159,946.45	33,534,626.40	2,625,320.05	8,280,322.05
Mental Health Education.....	3,000.00	3,000.00	.00	3,000.00
Metabolic Screening and Treatment.....	700,510.60	692,745.04	7,765.56	149,230.05
Metropolitan Fair and Exposition Authority Improvement Bond.....	31,368,000.00	31,368,000.00	.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,799,991.97	8.03	.00
Missing and Exploited Children Trust.....	200,000.00	15,467.49	184,532.51	10,378.24
Natural Resources Information.....	361,700.00	143,395.32	218,304.68	11,992.78
Nuclear Safety Emergency Preparedness.....	13,561,421.87	12,013,660.70	1,547,761.17	2,452,969.23
Nurse Dedicated and Professional.....	1,695,200.00	1,595,948.81	99,251.19	170,136.57
Optometric Licensing and Disciplinary Committee.....	236,300.00	197,690.58	38,609.42	17,017.17
Park and Conservation.....	30,290,326.70	10,245,443.69	20,044,883.01	1,972.83
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Personal Property Tax Replacement.....	668,663,700.00	668,658,947.38	4,752.62	192,084.30
Personal Property Tax Replacement.....	70,362,267.44*	70,362,267.44	.00	4,383.13
Pesticide Control.....	1,132,600.00	638,532.30	494,067.70	40,261.35
Pollution Control Board.....	30,000.00	.00	30,000.00	.00
Public Health Water Permit.....	450,000.00	449,618.13	381.87	60,162.84
Public Infrastructure Construction Loan Revolving.....	200,000.00	.00	200,000.00	.00
Public Transportation.....	110,000,000.00	106,072,541.03	3,927,458.97	.00
Public Utility.....	13,028,548.65	12,664,585.96	363,962.69	1,120,258.94
Quincy Veterans Home.....	9,083,000.00	8,747,238.47	335,761.53	1,035,473.57
Radiation Protection.....	1,061,300.00	948,693.31	112,606.69	94,337.30
Radioactive Waste Facility Development and Operation.....	19,869,804.14	12,300,455.96	7,569,348.18	187,848.53
Rail Freight Loan Repayment.....	1,141,900.00	483,133.91	658,766.09	.00
Real Estate License Administration.....	2,117,000.00	2,097,705.45	19,294.55	169,613.53
Real Estate Research and Education.....	255,000.00	170,771.34	84,228.66	20,910.07
Rural Diversification Revolving.....	1,000,000.00	7,982.97	992,017.03	.00
S.B.E.Accounts Receivable.....	178,000.00	113,018.79	64,981.21	15,332.89
Salmon.....	336,100.00	310,782.95	25,317.05	12,725.29
Savings and Loan and Residential Mortgage Licensee.....	3,687,500.00	3,080,931.18	606,568.82	285,926.46
Secretary of States Grant.....	180,500.00	14,224.28	166,275.72	9,736.74
Senior Citizens Real Estate Deferred Tax Revolving.....	358,000.00	339,114.42	18,885.58	77,510.55
Snowmobile Trail Establishment.....	170,240.96	131,646.27	38,594.69	.00
Solid Waste Management.....	12,166,184.93	6,253,220.29	5,912,964.64	993,872.35
Special Events Revolving.....	250,000.00	88,319.22	161,680.78	7,170.85
State Boating Act.....	11,288,182.02	6,188,915.14	5,099,266.88	226,363.78
State Community College of East St. Louis Contracts and Grants.....	2,500,000.00	1,892,287.54	607,712.46	98,230.38
State Employees Deferred Compensation Plan....	653,700.00	551,402.77	102,297.23	100,293.37
State Employees Deferred Compensation Plan....	No Approp.	43,079,589.27	.00	.00
State Lottery.....	395,224,197.00	386,765,248.26	8,458,948.74	19,870,162.48
State Migratory Waterfowl Stamp.....	1,434,296.00	297,870.00	1,136,426.00	.00
State Parks.....	2,567,329.93	2,473,243.02	94,086.91	611,905.95
State Pensions.....	14,241,300.00	13,867,142.63	374,157.37	446,138.63
State Rail Freight Loan Repayment.....	110,000.00	.00	110,000.00	.00
States Attorneys Appellate Prosecutors County. Superconducting Super Collider.....	1,189,900.00	1,045,074.44	144,825.56	116,511.14
Technology Innovation and Commercialization...	500,000.00	.00	500,000.00	.00
Tourism Promotion.....	1,000,000.00	.00	1,000,000.00	.00
Traffic and Criminal Conviction Surcharge.....	19,012,212.66	18,584,625.54	427,587.12	3,326,411.78
Transportation Regulatory.....	8,540,500.00	8,106,956.73	433,543.27	5,665,290.68
Underground Resource Conservation Enforcement Trust.....	7,352,394.77	6,863,437.95	488,956.82	845,752.12
Underground Storage Tank.....	200,000.00	185,119.30	14,880.70	92,205.91
United States Olympic Committee.....	5,100,000.00	460,442.49	4,639,557.51	272,973.61
Vehicle Inspection.....	250,000.00	82,629.09	167,370.91	.00
Violent Crime Victims Assistance.....	22,180,880.00	20,785,019.08	1,395,860.92	2,961,984.24
Water Pollution Control Revolving.....	2,500,000.00	2,329,873.72	170,126.28	48,699.20
Wildlife and Fish.....	60,000,000.00	.00	60,000,000.00	.00
Total, Special State Funds.....	18,914,642.18	17,090,273.42	1,824,368.76	1,865,190.57
	\$ 3,040,650,491.94	\$ 2,666,016,106.58	\$ 374,634,385.36	\$ 207,604,855.87
	No Approp.	43,079,589.27	.00	.00
		\$ 2,709,095,695.85		\$ 207,604,855.87
BOND FINANCED FUNDS:				
Anti-Pollution.....	\$ 54,229,389.00	\$ 21,392,758.70	\$ 32,836,630.30	\$ 5,000.00
Build Illinois.....	831,166,251.51	211,529,127.50	619,637,124.01	10,945.00
Capital Development.....	1,138,959,615.68	193,344,582.10	945,615,033.58	1,930,814.91
Coal Development.....	28,435,188.55	1,879,394.31	26,555,794.24	.00
Illinois Civic Center.....	4,838,550.84	1,406,950.29	3,431,600.55	.00

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
BOND FINANCED FUNDS (Concluded):				
School Construction.....	25,660,480.94	9,842,939.49	15,817,541.45	320,143.55
Transportation Bond Series A.....	111,037,236.44	72,073,607.94	38,963,628.50	10,000.00
Transportation Bond Series B.....	268,932,575.07	41,592,824.81	227,339,750.26	.00
Total, Bond Financed Funds.....	\$ 2,463,259,288.03	\$ 553,062,185.14	\$ 1,910,197,102.89	\$ 2,276,903.46
DEBT SERVICE FUNDS:				
Build Illinois S.R. & I.	\$ 55,200,000.00	\$ 54,819,046.81	\$ 380,953.19	.00
General Obligation S.R. & I.	524,080,400.00	505,232,483.00	18,847,917.00	.00
Illinois Civic Center S. R. & I.	9,124,700.00	5,949,856.25	3,174,843.75	.00
Matured Bond and Coupon.....	164,000.00	3,275.00	160,725.00	.00
Total, Debt Service Funds.....	\$ 588,569,100.00	\$ 566,004,661.06	\$ 22,564,438.94	.00
FEDERAL TRUST FUNDS:				
Abandoned Mined Lands Reclamation Council....	\$ 21,639,062.98	\$ 11,652,436.04	\$ 9,986,626.94	\$ 2,061,797.20
Agricultural Marketing Services.....	100,000.00	5,418.81	94,581.19	.00
Agriculture Pesticide Control Act.....	331,800.00	37,410.51	294,389.49	1,088.03
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	28,352,172.00	22,563,729.28	5,788,442.72	1,429,108.67
Alcoholism and Substance Abuse.....	10,623,350.00	8,261,221.89	2,362,128.11	411,428.24
Alcoholism and Substance Abuse.....	No Approp.	18,000.00		.00
C. & F.S. Federal Projects.....	7,186,100.00	4,145,057.11	3,041,042.89	824,785.44
C. & F.S. Federal Projects.....	No Approp.	3,266,158.88		95,972.92
C. & F.S. Juvenile Justice.....	5,540,600.00	2,248,061.72	3,292,538.28	208,149.08
C. & F.S. Local Effort Day Care Program.....	17,428,100.00	16,936,503.80	491,596.20	957,866.73
Child Welfare Services.....	11,564,018.91	11,428,452.25	135,566.66	1,376,464.21
Community Development/Small Cities				
Block Grant.....	60,754,800.00	28,183,712.91	32,571,087.09	8,282,287.25
Community Services Block Grant.....	20,737,141.35	17,152,385.16	3,584,756.19	1,438,396.87
Criminal Justice.....	12,013,000.00	7,412,758.27	4,600,241.73	1,246,739.89
DMH/OD Federal Projects.....	10,916,176.17	6,004,533.68	4,911,642.49	732,969.30
OHM/OD Federal Projects.....	No Approp.	38,105.53		.00
Economic Development Services				
Community Development.....	68,700.00	.00	68,700.00	.00
Energy Administration.....	13,082,572.00	10,055,454.97	3,027,117.03	1,391,341.95
Exxon Oil Overcharge Settlement.....	67,495,000.00	20,729,275.28	46,765,724.72	3,511,134.44
Federal Aid Disaster.....	28,831,024.53	4,429,614.38	24,401,410.15	1,027.00
Federal Civil Preparedness Administrative.....	2,308,708.31	1,712,812.51	595,895.80	17,609.24
Federal Congressional Teacher				
Scholarship Program.....	900,000.00	882,286.50	17,713.50	.00
Federal Energy.....	1,228,600.00	489,966.91	738,633.09	9,738.39
Federal Hardware Assistance.....	655,000.00	35,000.00	620,000.00	.00
Federal Industrial Service.....	857,077.00	699,262.46	157,814.54	50,597.24
Federal Local Airport.....	201,679,643.67	50,318,255.79	151,361,317.88	.00
Federal Mass Transit.....	63,660,307.05	6,688,993.96	56,971,313.09	.00
Federal Moderate Rehabilitation Housing.....	1,775,400.00	1,167,327.47	608,072.53	10,426.64
Federal Student Incentive.....	4,000,000.00	3,938,433.00	61,567.00	19,447.00
Federal Surface Mining Control and Reclamation	2,504,680.62	2,201,410.86	303,269.76	173,658.42
Federal Title IV Fire Protection Assistance....	341,074.71	116,864.53	224,210.18	.00
Federal Vocational Education Advisory Council.	281,297.00	204,413.77	76,883.23	25,057.34
Fire Prevention Division.....	30,000.00	16,395.37	13,604.63	4,512.90
Flood Control Land Lease.....	225,000.00	148,346.09	76,653.91	.00
Forest Reserve.....	250,000.00	87,707.44	162,292.56	.00
CI Education.....	372,200.00	323,806.49	48,393.51	22,435.39
Governors Office Federal Grants.....	70,000.00	3,525.66	66,474.34	.00
Governors Office Federal Grants.....	No Approp.	175,062.33		7,159.41
Higher Education Title II.....	1,551,700.00	1,515,578.18	36,121.82	4,610.47
Illinois Arts Council Federal Grant.....	1,099,400.00	565,128.70	534,271.30	26,743.09
Illinois Community College Board.....	2,237,077.00	1,884,895.22	352,181.78	436,062.40
Illinois Community College Board.....	No Approp.	66,233.00		10,145.75
Institute of Natural Resources Federal				
Projects Grant.....	200,000.00	32,500.00	167,500.00	13,000.00
Institute of Natural Resources Federal				
Projects Grant.....	No Approp.	714,433.36		14,272.79
Intergovernmental Cooperation Commission				
Federal Projects.....	3,229.93	1,691.50	1,538.43	406.40
Intra-Agency Services.....	6,701,100.00	5,665,049.28	1,036,050.72	598,095.43
Job Training Partnership.....	165,908,000.04	141,867,139.41	24,040,860.63	35,054,315.00
Library Services.....	7,500,000.00	5,035,440.01	2,464,559.99	1,721,485.94
Local Government Affairs.....	2,211,100.00	1,622,344.31	588,755.69	220,966.83
Low Income Home Energy Assistance Block Grant.	62,529,977.79	56,218,638.75	6,311,339.04	2,310,610.12
Maintenance and Calibration.....	82,700.00	76,178.82	6,521.18	6,033.64
Maternal and Child Health Services.....	497,100.00	290,204.83	206,895.17	98,975.01
Maternal and Child Health Services.....	No Approp.	46,655.00		.00
Maternal and Child Health Services Block Grant	35,586,798.16	21,160,253.58	14,426,544.58	558,529.89
Mines and Minerals Underground				
Injection Control.....	394,814.00	298,931.03	95,882.97	52,971.30
National Flood Insurance Program.....	240,857.84	111,078.59	129,779.25	.00
Nuclear Civil Protection Planning.....	207,100.00	187,191.65	19,908.35	26,987.71
Old Age Survivors Insurance.....	43,835,505.92	34,889,540.37	8,945,965.55	2,180,264.22
Petroleum Violation.....	35,608,896.75	10,519,991.19	25,088,905.56	621,724.39
Preventive Health and Health Services				
Block Grant.....	3,773,364.03	2,078,553.39	1,694,810.64	19,801.59
Public Health Federal Projects.....	101,100.00	76,712.94	24,387.06	3,140.80
Public Health Federal Projects.....	No Approp.	9,776.43		.00
Public Health Services.....	22,887,921.87	16,421,101.87	6,466,820.00	2,522,410.64
Public Health Services.....	No Approp.	17.27		.00
Rehabilitation Services Elementary				
and Secondary Education Act.....	773,000.00	393,874.09	379,125.91	38,637.15
S.B.E. Ceta and Job Training Partnership Act..	6,967,391.12	5,878,574.86	1,088,816.26	997,717.91
S.B.E. Ceta and Job Training Partnership Act..	No Approp.	10,489.59		.00
S.B.E. Dept. of Health and Human Services.....	212,300.00	166,568.81	45,731.19	5,643.04
S.B.E. Federal Department of Agriculture.....	202,993,477.34	172,627,494.21	30,365,983.13	29,734,259.37
S.B.E. Federal Department of Education.....	397,187,895.55	362,497,867.11	34,690,028.44	29,681,539.88

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
FEDERAL TRUST FUNDS (Concluded):				
Services For Older Americans.....	45,068,506.95	38,702,131.12	6,366,375.83	8,986,013.06
Services For Older Americans.....	No Approp.	84,752.81		8,430.37
Soil Conservation Service.....	400,000.00	.00	400,000.00	.00
Special Federal Grant Projects.....	100,000.00	77,378.21	22,621.79	-155.04
Special Projects Division.....	960,700.00	864,705.95	95,994.05	109,217.55
Special Projects Division.....	No Approp.	19,904.81		4,904.81
Special Purposes.....	79,131,000.00	49,990,078.45	29,140,921.55	3,509,989.25
Special Purposes.....	No Approp.	25,391,383.28		35,965.40
Title III Social Security and Employment Service.....	155,232,762.51	136,385,690.13	18,847,072.38	11,179,378.65
U.S.O.A. Woman and Infant Care.....	85,443,715.98	80,106,261.79	5,337,454.19	14,124,416.28
U.S.O.A. Woman and Infant Care.....	No Approp.	265,635.00		.00
U. S. Environmental Protection.....	56,783,278.67	27,782,852.08	29,000,426.59	5,186,008.58
Unemployment Compensation Special Administration.....	26,020,300.00	13,906,151.50	12,114,148.50	4,873,185.47
Unemployment Compensation Special Administration.....	No Approp.	107,102.50		63,888.62
Urban Planning Assistance.....	400,000.00	286,826.18	113,173.82	95,301.56
Veterans Affairs Federal Projects.....	346,000.00	46,625.13	299,374.87	885.33
Vocational Rehabilitation.....	74,192,115.46	62,567,765.02	11,624,350.44	3,649,303.45
Vocational Rehabilitation.....	No Approp.	16,834.31		6,999.87
Wholesome Meat	3,448,600.00	3,396,655.59	51,944.41	242,078.17
Total, Federal Trust Funds.....	\$ 2,126,621,393.21	\$ 1,496,476,548.72	\$ 630,144,844.49	\$ 183,098,621.39
	No Approp.	30,230,544.10		247,739.94
		\$ 1,526,707,092.82		\$ 183,346,361.33
REVOLVING FUNDS:				
Air Transportation.....	\$ 1,532,393.23	\$ 1,479,597.55	\$ 52,795.68	\$ 207,973.43
Board of Governors Cooperative Computer Center Communications.....	5,569,700.00	4,480,868.10	1,088,831.90	176,274.11
Office Supplies.....	102,165,627.43	85,218,873.94	16,946,753.49	19,553,770.37
Paper and Printing.....	3,494,800.00	2,768,460.25	726,339.75	344,716.62
State Garage.....	3,429,800.00	3,141,201.24	288,598.76	673,568.14
State Surplus Property.....	27,953,968.56	23,143,604.04	4,810,364.52	4,071,012.22
Statistical Services.....	1,146,700.00	1,037,559.22	109,140.78	92,280.31
Working Capital.....	55,875,946.92	37,063,399.56	18,812,547.36	4,061,519.82
Total, Revolving Funds.....	\$ 226,691,970.06	\$ 179,681,180.21	\$ 47,010,789.85	\$ 32,330,255.68
STATE TRUST FUNDS:				
Agricultural Master.....	\$ 371,300.00	\$ 244,304.00	\$ 126,996.00	\$ 19,897.75
C.O.B. Contributory.....	2,340,187.73	394,808.12	1,945,379.61	.00
C.O.B. Contributory.....	No Approp.	14,134,284.47		.00
C. & F.S. Special Purpose.....	4,328,100.00	136,768.59	4,191,331.41	3,129.71
C. & F.S. Special Purpose.....	No Approp.	1,089,979.72		328,989.03
Chief State School Officers.....	40,000.00	36,097.44	3,902.56	9,382.40
Child Enforcement Trust.....	43,538,403.96	39,796,678.71	3,741,725.25	4,967,173.10
Child Enforcement Trust.....	No Approp.	47,844,799.68		7,308,621.82
E.P.A. Special State Projects.....	90,000.00	31,874.77	58,125.23	2,313.47
E.P.A. Special State Projects.....	No Approp.	298,988.72		22,685.96
Environmental Protection.....	1,116,857.00	854,089.69	262,767.31	45,361.75
Firearm Owners Notification.....	350,000.00	182,114.39	167,885.61	14,182.68
Group Insurance Premium.....	17,750,856.00	17,564,388.09	186,467.91	2,076,535.79
Housing.....	76,200.00	18,500.00	57,700.00	.00
I.O.O.T. Accounts Receivable.....	100,000.00	.00	100,000.00	.00
I.O.O.T. Metropolitan Sanitary District.....	15,799,171.10	9,623.31	15,789,547.79	.00
Illinois Rural Rehabilitation.....	527,800.00	60,323.79	467,476.21	11,727.67
Institute of Natural Resources Special Projects.....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects.....	No Approp.	291,139.83		98,897.98
Land and Water Recreation.....	9,302,083.83	2,432,027.22	6,870,056.61	.00
Land Reclamation.....	576,000.00	68,071.31	507,928.69	.00
Mental Health Accounts Receivable.....	1,000,000.00	116,959.01	883,040.99	9,834.62
Narcotics Profit Forfeiture.....	30,000.00	14,083.24	15,916.76	.00
Prairie State 2000.....	602,462.50	2,462.50	600,000.00	.00
Public Health Special State Projects.....	85,000.00	6,567.62	78,432.38	1,670.26
Public Health Special State Projects.....	No Approp.	33,023.15		8,740.70
State Projects.....	450,000.00	249,391.03	200,608.97	56,501.24
State Scholarship Commission Student Loan.....	152,928,690.40	92,040,245.50	60,888,444.90	11,036,854.19
Total, State Trust Funds.....	\$ 251,903,112.52	\$ 154,259,378.33	\$ 97,643,734.19	\$ 18,254,564.63
	No Approp.	63,692,215.57		7,767,935.49
		\$ 217,951,593.90		\$ 26,022,500.12
TOTAL, APPROPRIATED FUNDS:				
APPROPRIATIONS.....	\$23,302,938,340.30	\$18,647,209,007.68	\$4,655,729,332.62	\$ 972,449,646.55
	No Approp.	137,002,348.94		8,015,675.43
		\$18,784,211,356.62		\$ 980,465,321.98

NON-APPROPRIATED FUNDS

FEDERAL TRUST FUNDS:				
Agriculture Federal Projects.....	\$	317,868.65	\$	49,301.97
C. & F.S. Refugee Assistance.....		2,705,707.08		272,659.66
Central Management Services Federal Projects.....		46,514.82		11,238.32
Conservation Federal Projects.....		312,711.66		25,241.58
Correctional School District Education.....		3,631,954.13		1,153,669.03
Correctional Special Purpose.....		306,202.77		142,327.57
Department of Law Enforcement Federal Projects.....		3,330,261.22		706,986.24
Guardianship and Advocacy Commission Federal Grant.....		7,074.50		1,657.99
House of Representatives Special Federal Projects.....		62,594.98		.00
Illinois Commerce Commission Federal Projects Grant.....		98,967.33		15,623.51

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

NON-APPROPRIATED FUN05 (Concluded)

Fund Group and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
FEDERAL TRUST FUN05 (Concluded):				
Law Enforcement Officers Training Board Federal Projects.....		116,933.75		13,706.74
Morrill.....		50,000.00		32,137.00
Supreme Court Federal Projects.....		100,813.07		2,408.72
Tennessee Valley Authority Local.....		168,166.22		.00
Total, Federal Trust Funds.....	\$	11,255,770.18		\$ 2,426,958.33
STATE TRUST FUN05:				
Armory Rental.....	\$	179,221.74		\$ 27,917.23
Attorney General Forfeited Property Administration.....		110,242.98		.00
Attorney General State Projects and Court Order Distribution....		77,797.58		33,272.23
Board of Higher Education State Projects.....		17,127.65		2,028.95
Charles S. Mott Foundation.....		7,866.03		.00
Commodity.....		1,316.21		.00
Compensation Rate Adjustment.....		4,542,280.82		.00
Conservation Special Projects.....		490,333.23		212,792.86
Correctional Recoveries.....		3,295,805.88		1,579,449.25
County Automobile Renting Tax.....		19,896.66		.00
County Retailers Occupation Tax.....		132,870,471.96		7,242.37
County Water Commission Tax.....		17,890,428.63		.00
OMH/00 Private Resources.....		26,076.47		609.74
Deferred lottery Prize Winners.....		43,783,497.48		-644,680.00
Department of Labor Special State.....		50,383.09		-594.38
Direct Deposit Administration.....		173,948.63		.00
OuQuoin State Fair Harness Racing.....		528,949.00		.00
East St. Louis Development Authority State.....		5,518.11		1,823.24
Educational Labor Relations Board Fair Share.....		95,560.07		.00
Export Development Bond.....		382,210.59		10,204.57
Flexible Spending Account.....		1,943,475.54		389,628.69
Garnishment.....		1,602,061.96		.00
General Assembly Retirement.....		3,849,328.18		34,150.14
I-5.5.C. Loan Purchase Program Payroll.....		1,912,694.08		87,870.73
Illinois Agricultural Loan Guarantee.....		1,638,059.40		.00
Illinois Arts Council State.....		50,000.00		.00
Illinois Executive Mansion.....		6,779.15		6,779.15
Illinois Farmer and Agri-Business Loan Guarantee.....		94,397.88		.00
Illinois Municipal Retirement.....		263,547,521.39		813,597.63
Illinois Racing Board Charity.....		750,000.00		.00
Illinois Racing Board Grant.....		35,490.93		.00
Illinois State Board of Investments.....		1,130,124.21		111,365.08
Illinois State Toll Highway Revenue.....		160,570,798.71		.00
Illinois Tourism Tax.....		5,500,935.16		.00
Intergovernmental Cooperation Conference.....		13,048.58		.00
J.J. Wolf Memorial for Conservation Investigation.....		1,000.00		.00
Judges Retirement.....		19,350,022.91		20,867.97
Kaskaskia Commons Permanent School.....		24,233.20		.00
Library.....		3,395,624.45		.00
Metro East Mass Transit District Tax.....		7,489,352.09		443.38
Municipal Automobile Renting Tax.....		2,198,715.59		.00
Municipal Retailers Occupation Tax.....		781,232,874.22		964.32
Pollution Control Board State.....		70,197.56		14,650.18
Prairie State Games Grant.....		405,204.95		157,653.39
Protest.....		491,459.04		.00
Public Assistance Recoveries.....		25,619,402.55		912,428.31
Public Building.....		232,337.22		.00
Racing Board Fingerprint License.....		147,500.00		12,000.00
R.T.A. Public Transportation Tax.....		163,082.34		.00
R.T.A. Sales Tax.....		426,206,554.77		11,085.10
Real Estate Recovery.....		91,213.71		.00
Replacement Vehicle Tax-Municipal.....		37,057.19		3,097.19
Safety Responsibility.....		1,783,327.67		.00
Second Injury.....		896,989.95		35,239.92
Secretary of State Interagency Grant.....		200,000.00		200,000.00
Secretary of State International Registration Plan.....		80,757,379.56		.00
Self-Insured Employers Liability.....		352,377.57		.00
Self-Insurers Administration.....		104,352.72		15,374.23
Social Security Administration.....		67,633,509.38		.00
Social Security Contributions.....		153,219.94		.00
Sports Facilities Tax.....		11,311,508.11		.00
State Employees Retirement System.....		215,486,738.46		844,928.72
State Employees Unemployment Benefit.....		8,235,403.90		1,721,453.98
State Fair Promotional Activities.....		6,459.70		.00
State Off-Set Claims.....		3,166,968.28		-30.91
State Withholding Tax.....		70,803,349.35		.00
Supreme Court Special State Projects.....		20,567.97		19,208.57
Tax Suspense.....		186,853.93		.00
Teachers Retirement System.....		504,415,971.18		40,898,117.76
U.S. Savings Bond Series EE.....		8,772,753.75		-50.00
Unclaimed Property.....		2,781,731.10		4,833.17
United Fund Deduction.....		575,492.56		.00
Warrant Escheat.....		3,913,066.05		-6.00
Total, State Trust Funds.....	\$	2,895,907,500.90		\$ 47,545,716.76
TOTAL, NON-APPROPRIATED FUN05.....	\$	2,907,163,271.08		\$ 49,972,675.09
GRAND TOTAL, ALL FUNDS.....				
	\$23,302,938,340.30	\$21,691,374,627.70	\$4,655,729,332.62	\$1,030,437,997.07

* Continuing Appropriations

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1989

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
LEGISLATIVE AGENCIES:				
Appropriated Funds:				
General Revenue.....	\$ 49,206,057.15	\$ 47,758,791.91	\$ 1,447,265.24	\$ 3,836,870.15
State Pension.....	3,229.93	1,691.50	1,538.43	406.40
Intergovernmental Cooperation Commission				
Federal Projects.....	63,800.00	63,800.00	.00	.00
Total.....	<u>\$ 49,273,087.08</u>	<u>\$ 47,824,283.41</u>	<u>\$ 1,448,803.67</u>	<u>\$ 3,837,276.55</u>
Non-Appropriated Funds:				
House of Representatives Special Federal Projects.....	\$	62,594.98		.00
Intergovernmental Cooperation Conference.....		13,048.58		.00
General Assembly Retirement.....		3,849,328.18		\$ 34,150.14
Total.....	\$	<u>3,924,971.74</u>		<u>\$ 34,150.14</u>
TOTAL, LEGISLATIVE AGENCIES.....	\$	<u>51,749,255.15</u>		<u>\$ 3,871,426.69</u>
JUDICIAL AGENCIES:				
Appropriated Funds:				
General Revenue.....	\$ 169,613,642.00	\$ 163,143,180.32	\$ 6,470,461.68	\$ 6,528,437.82
Mandatory Arbitration.....	2,000,000.00	.00	2,000,000.00	.00
State Pension.....	787,900.00	787,900.00	.00	.00
Continuing Legal Education Trust.....	61,500.00	55,496.59	6,003.41	8,178.55
States Attorneys Appellate Prosecutors County	1,189,900.00	1,045,074.44	144,825.56	116,511.14
Special Federal Grant Projects.....	100,000.00	77,378.21	22,621.79	-155.04
Narcotics Profit Forfeiture.....	30,000.00	14,083.24	15,916.76	.00
Total.....	<u>\$ 173,782,942.00</u>	<u>\$ 165,123,112.80</u>	<u>\$ 8,659,829.20</u>	<u>\$ 6,652,972.47</u>
Non-Appropriated Funds:				
Supreme Court Federal Projects.....	\$	100,813.07		\$ 2,408.72
Supreme Court Special State Projects.....		20,567.97		19,208.57
Judges Retirement.....		19,350,022.91		20,867.97
Total.....	\$	<u>19,471,403.95</u>		<u>\$ 42,485.26</u>
TOTAL, JUDICIAL AGENCIES.....	\$	<u>184,594,516.75</u>		<u>\$ 6,695,457.73</u>
CONSTITUTIONAL ELECTED OFFICERS:				
Governor:				
Appropriated Funds:				
General Revenue.....	\$ 6,701,700.00	\$ 6,513,452.32	\$ 188,247.68	\$ 370,922.51
Governors Office Federal Grants.....	70,000.00	3,525.66	66,474.34	.00
Governors Office Federal Grants.....	No Approp.	175,062.33		7,159.41
Total.....	<u>\$ 6,771,700.00</u>	<u>\$ 6,692,040.31</u>	<u>\$ 254,722.02</u>	<u>\$ 378,081.92</u>
Non-Appropriated Funds:				
Illinois Executive Mansion Trust.....		6,779.15		\$ 6,779.15
Total, Governor.....		<u>\$ 6,698,819.46</u>		<u>\$ 384,861.07</u>
Lieutenant Governor:				
Appropriated Funds:				
General Revenue.....	\$ 2,259,000.00	\$ 2,089,663.36	\$ 169,336.64	\$ 151,865.27
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Total, Lieutenant Governor.....	<u>\$ 2,269,000.00</u>	<u>\$ 2,089,663.36</u>	<u>\$ 179,336.64</u>	<u>\$ 151,865.27</u>
Attorney General				
Appropriated Funds:				
General Revenue.....	\$ 25,903,900.00	\$ 25,806,351.52	\$ 97,548.48	\$ 912,310.14
Attorney Generals Grant.....	100,000.00	.00	100,000.00	.00
Illinois Gaming Law Enforcement.....	100,000.00	97,921.34	2,078.66	2,103.00
Violent Crime Victims Assistance.....	2,500,000.00	2,329,873.72	170,126.28	48,699.20
Total.....	<u>\$ 28,603,900.00</u>	<u>\$ 28,234,146.58</u>	<u>\$ 369,753.42</u>	<u>\$ 963,112.34</u>
Non-Appropriated Funds:				
Attorney General Forfeited Property Administration.....	\$	110,242.98		.00
Attorney General State Projects and Court Order Distribution...		77,797.58		\$ 33,272.23
Total.....	\$	<u>188,040.56</u>		<u>\$ 33,272.23</u>
Total, Attorney General.....	\$	<u>28,422,187.14</u>		<u>\$ 996,384.57</u>
Secretary of State:				
Appropriated Funds:				
General Revenue.....	\$ 84,581,148.00	\$ 83,965,828.32	\$ 615,319.68	\$ 3,730,870.86
Road.....	105,243,767.00	104,047,273.28	1,196,493.72	9,079,464.60
Motor Fuel Tax - State.....	475,700.00	475,700.00	.00	.00
Build Illinois Purposes.....	5,500.00	.00	5,500.00	.00
Secretary of States Grant.....	180,500.00	14,224.28	166,275.72	9,736.74
Vehicle Inspection.....	1,319,680.00	1,296,118.53	23,561.47	59,661.67
Build Illinois Bond.....	2,166,064.76	1,680,995.70	485,069.06	.00
Capital Development.....	7,515,000.00	2,466,591.42	5,048,408.58	788,325.84
Library Services.....	7,500,000.00	5,035,440.01	2,464,559.99	1,721,485.94
Total.....	<u>\$ 208,987,359.76</u>	<u>\$ 198,982,171.54</u>	<u>\$ 10,005,188.22</u>	<u>\$ 15,389,545.65</u>
Non-Appropriated Funds:				
Library Trust.....	\$	3,395,624.45		.00
Safety Responsibility.....		1,783,327.67		.00
Secretary of State Interagency Grant.....		200,000.00		\$ 200,000.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Secretary of State (Concluded):				
Non-Appropriated Funds (Concluded):				
Secretary of State International Registration Plan.....		80,757,379.56		.00
Total.....	\$ 86,136,331.68			\$ 200,000.00
Total, Secretary of State.....	\$ 285,118,503.22			\$ 15,589,545.65
Comptroller:				
Appropriated Funds:				
General Revenue.....	\$ 43,501,472.74	\$ 40,739,687.35	\$ 2,761,785.39	\$ 1,117,918.08
Agricultural Premium.....	65,065.00	19,245.74	45,819.26	4,393.53
Bank and Trust Company.....	268,708.00	213,725.09	54,982.91	.00
Fire Prevention.....	45,573.10	45,573.02	.08	.00
State Lottery.....	107,597.00	106,444.46	1,152.54	.00
Wildlife and Fish.....	61,451.00	58,094.43	3,356.57	.00
Title III Social Security and Employment Service.....	172,569.16	170,247.03	2,322.13	668.18
Total.....	\$ 44,222,436.00	\$ 41,353,017.12	\$ 2,869,418.88	\$ 1,122,979.79
Non-Appropriated Funds:				
Direct Deposit Administration.....	\$ 173,948.63			.00
Garnishment.....	1,602,061.96			.00
Kaskaskia Commons Permanent School.....	24,233.20			.00
Social Security Administration.....	67,633,509.38			.00
State Off-Set Claims.....	3,166,968.28			\$ -30.91
State Withholding Tax.....	70,803,349.35			.00
U.S. Savings Bond Series EE.....	8,772,753.75			-50.00
United Fund Deduction.....	575,492.56			.00
Warrant Escheat.....	3,913,066.05			-6.00
Total.....	\$ 156,665,383.16			\$ -86.91
Total, Comptroller.....	\$ 198,018,400.26			\$ 1,122,892.88
Treasurer:				
Appropriated Funds:				
General Revenue.....	\$ 9,458,001.84	\$ 6,374,332.60	\$ 3,083,669.24	\$ 615,524.68
Estate Tax Collections Distributive.....	6,100,000.00	5,677,543.68	422,456.32	314,511.17
General Obligation B.R. & I.	524,080,400.00	505,232,483.00	18,847,917.00	.00
Matured Bond and Coupon.....	164,000.00	3,275.00	160,725.00	.00
Total.....	\$ 539,802,401.84	\$ 517,287,634.28	\$ 22,514,767.56	\$ 930,035.85
Non-Appropriated Funds:				
Protest.....	\$ 491,459.04			.00
Total, Treasurer.....	\$ 517,779,093.32			\$ 930,035.85
DEPARTMENTS:				
Aging:				
Appropriated Funds:				
General Revenue.....	\$ 91,169,020.00	\$ 88,365,501.34	\$ 2,803,518.66	\$ 11,834,414.98
Services For Older Americans.....	45,067,932.00	38,701,556.17	6,366,375.83	8,986,013.06
Services For Older Americans.....	No Approp.	84,752.81		8,430.37
Total, Aging.....	\$ 136,236,952.00	\$ 127,151,810.32	\$ 9,169,894.49	\$ 20,828,858.41
Agriculture:				
Appropriated Funds:				
General Revenue.....	\$ 20,613,388.00	\$ 20,160,533.66	\$ 452,854.34	\$ 1,226,930.49
Agricultural Premium.....	20,168,900.00	20,009,537.49	159,362.51	1,717,760.64
Build Illinois Purposes.....	3,000,000.00	2,951,500.00	48,500.00	.00
Fair and Exposition.....	1,164,000.00	1,164,000.00	.00	.00
Illinois Standardbred Breeders.....	1,798,200.00	1,774,974.39	23,225.61	49,263.15
Illinois Thoroughbred Breeders.....	2,598,200.00	2,407,816.70	190,383.30	546,270.55
Pesticide Control.....	1,000,000.00	509,952.72	490,047.28	31,846.92
Agricultural Marketing Services.....	100,000.00	5,418.81	94,581.19	.00
Agriculture Pesticide Control Act.....	331,800.00	37,410.51	294,389.49	1,088.03
Federal Surface Mining Control and Reclamation.....	132,000.00	127,204.38	4,795.62	10,054.54
Wholesome Meat.....	3,448,600.00	3,396,655.59	51,944.41	242,078.17
Agricultural Master.....	371,300.00	244,304.00	126,996.00	19,897.75
Illinois Rural Rehabilitation.....	527,800.00	60,323.79	467,476.21	11,727.67
Total.....	\$ 55,254,188.00	\$ 52,849,632.04	\$ 2,404,555.96	\$ 3,856,917.91
Non-Appropriated Funds:				
Agriculture Federal Projects.....	\$ 317,868.65			\$ 49,301.97
Commodity Trust.....	1,316.21			.00
DuQuoin State Fair Harness Racing Trust.....	528,949.00			.00
State Fair Promotional Activities.....	6,459.70			.00
Total.....	\$ 854,593.56			\$ 49,301.97
Total, Agriculture.....	\$ 53,704,225.60			\$ 3,906,219.88
Alcoholism and Substance Abuse:				
Appropriated Funds:				
General Revenue.....	\$ 55,155,613.00	\$ 55,078,387.68	\$ 77,225.32	\$ 1,225,727.25
Drunk and Drugged Driving Prevention.....	615,900.00	197,631.60	418,268.40	144,498.62
Juvenile Drug Abuse.....	250,000.00	239,200.00	10,800.00	25,745.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	17,242,500.00	11,928,395.03	5,314,104.97	1,299,480.70
Alcoholism and Substance Abuse.....	10,599,800.00	8,237,671.89	2,362,128.11	411,428.24

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Alcoholism and Substance Abuse (Concluded):				
Appropriated Funds (Concluded):				
Alcoholism and Substance Abuse.....	No Approp.	18,000.00		.00
Total, Alcoholism and Substance Abuse.....	<u>\$ 83,863,813.00</u>	<u>\$ 75,699,286.20</u>	<u>\$ 8,182,526.80</u>	<u>\$ 3,106,879.81</u>
Central Management Services:				
Appropriated Funds:				
General Revenue.....	\$ 205,856,800.00	\$ 205,132,996.22	\$ 723,803.78	\$ 5,702,305.48
Road.....	22,358,400.00	22,037,183.08	321,216.92	403,137.06
Build Illinois Purposes.....	200,000.00	200,000.00	.00	.00
Health Insurance Reserve.....	304,109,900.00	304,099,987.13	9,912.87	59,752,185.92
Special Events Revolving.....	250,000.00	88,319.22	161,680.78	7,170.85
State Employees Deferred Compensation Plan..	653,700.00	551,402.77	102,297.23	100,293.37
State Employees Deferred Compensation Plan..	No Approp.	43,079,589.27		.00
Capital Development.....	4,750,000.00	.00	4,750,000.00	.00
Communications Revolving.....	102,056,900.00	85,110,146.51	16,946,753.49	19,497,632.83
Office Supplies Revolving.....	3,494,800.00	2,768,460.25	726,339.75	344,716.62
Paper and Printing Revolving.....	3,429,800.00	3,141,201.24	288,598.76	673,568.14
State Garage Revolving.....	27,941,400.00	23,131,354.96	4,810,045.04	4,071,012.22
State Surplus Property Revolving.....	1,146,700.00	1,037,559.22	109,140.78	92,280.31
Statistical Services Revolving.....	55,841,700.00	37,029,152.64	18,812,547.36	4,028,997.07
Group Insurance Premium.....	17,744,700.00	17,558,232.09	186,467.91	2,070,379.79
Total.....	<u>\$ 749,834,800.00</u>	<u>\$ 744,965,584.60</u>	<u>\$ 47,948,804.67</u>	<u>\$ 96,743,679.66</u>
Non-Appropriated Funds:				
Central Management Services Federal Projects.....		\$ 46,514.82		\$ 11,238.32
Flexible Spending Account.....		1,943,475.54		389,628.69
Total.....		<u>\$ 1,989,990.36</u>		<u>\$ 400,867.01</u>
Total, Central Management Services.....		<u>\$ 746,955,574.96</u>		<u>\$ 97,144,546.67</u>
Children and Family Services:				
Appropriated Funds:				
General Revenue.....	\$ 279,531,300.00	\$ 275,364,455.86	\$ 4,166,844.14	\$ 29,758,496.61
Child Abuse Prevention.....	500,000.00	218,905.89	281,094.11	35,866.05
D.C.F.S. Childrens Services.....	21,949,600.00	20,746,549.04	1,203,050.96	1,919,070.59
O.C.F.S. Training.....	4,025,000.00	3,322,471.14	702,528.86	1,183,919.78
C. & F.S. Federal Projects.....	7,186,100.00	4,145,057.11	3,041,042.89	824,785.44
C. & F.S. Federal Projects.....	No Approp.	3,266,158.88		95,972.92
C. & F.S. Juvenile Justice Trust.....	5,540,600.00	2,248,061.72	3,292,538.28	208,149.08
C. & F.S. Local Effort Day Care Program.....	17,428,100.00	16,936,503.80	491,596.20	957,866.73
Child Welfare Services.....	11,559,300.00	11,423,733.34	135,566.66	1,374,719.05
C. & F.S. Special Purpose.....	4,328,100.00	136,768.59	4,191,331.41	3,129.71
C. & F.S. Special Purpose.....	No Approp.	1,089,979.72		328,989.03
Total.....	<u>\$ 352,048,100.00</u>	<u>\$ 338,898,645.09</u>	<u>\$ 17,505,593.51</u>	<u>\$ 36,690,964.99</u>
Non-Appropriated Funds:				
C. & F.S. Refugee Assistance.....		\$ 2,705,707.08		\$ 272,659.66
Total, Children and Family Services.....		<u>\$ 341,604,352.17</u>		<u>\$ 36,963,624.65</u>
Commerce and Community Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 98,004,202.00	\$ 62,570,104.92	\$ 35,434,097.08	\$ 20,047,811.15
Build Illinois Capital Revolving Loan.....	6,000,000.00	.00	6,000,000.00	.00
Build Illinois Purposes.....	59,355,338.45	19,989,603.41	39,365,735.04	.00
Federal Job-Training Information				
Systems Revolving.....	1,100,000.00	870,165.24	229,834.76	270,907.90
Horse Racing Tax Allocation.....	705,000.00	444,889.95	260,110.05	-418.21
Illinois Equity.....	250,000.00	.00	250,000.00	.00
International and Promotional.....	75,000.00	.00	75,000.00	.00
Large Business Attraction.....	6,100,000.00	.00	6,100,000.00	.00
Local Tourism.....	5,000,000.00	4,998,256.20	1,743.80	1,257,799.92
Public Infrastructure Construction				
Loan Revolving.....	200,000.00	.00	200,000.00	.00
Rural Oversification Revolving.....	1,000,000.00	7,982.97	992,017.03	.00
Technology Innovation and Commercialization.	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion.....	18,903,900.00	18,476,312.88	427,587.12	3,326,399.78
Build Illinois Bond.....	15,238,658.93	5,426,433.16	9,812,225.77	.00
Illinois Civic Center Bond.....	4,838,550.84	1,406,950.29	3,431,600.55	.00
Illinois Civic Center B.R. & I.....	9,124,700.00	5,949,856.25	3,174,843.75	.00
Community Development/Small				
Cities Block Grant.....	60,754,800.00	28,183,712.91	32,571,087.09	8,282,287.25
Community Services Block Grant.....	20,735,600.00	17,150,843.81	3,584,756.19	1,438,396.87
Economic Development Services				
Community Development.....	68,700.00	.00	68,700.00	.00
Energy Administration.....	13,074,600.00	10,047,482.97	3,027,117.03	1,383,369.95
Exxon Oil Overcharge Settlement.....	66,175,000.00	19,549,559.13	46,625,440.87	3,292,682.63
Federal Industrial Service.....	855,700.00	697,885.46	157,814.54	50,597.24
Federal Moderate Rehabilitation Housing.....	1,775,400.00	1,167,327.47	608,072.53	10,426.64
Intra-Agency Services.....	6,701,100.00	5,665,049.28	1,036,050.72	598,095.43
Job Training Partnership.....	165,856,500.00	141,843,628.37	24,012,871.63	35,032,123.96
Local Government Affairs Trust.....	2,211,100.00	1,622,344.31	588,755.69	220,966.83
Low Income Home Energy Assistance				
Block Grant.....	62,522,400.00	56,211,060.96	6,311,339.04	2,310,480.12
Urban Planning Assistance.....	400,000.00	286,826.18	113,173.82	95,301.56
Housing.....	76,200.00	18,500.00	57,700.00	.00
Total, Commerce and Community Affairs.....	<u>\$ 628,102,450.22</u>	<u>\$ 402,584,776.12</u>	<u>\$ 225,517,674.10</u>	<u>\$ 77,617,229.02</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Conservation:				
Appropriated Funds:				
General Revenue.....	\$ 38,487,600.00	\$ 38,221,747.99	\$ 265,852.01	\$ 3,160,585.88
All-Terrain Vehicle Safety Act.....	735,000.00	.00	735,000.00	.00
Build Illinois Purposes.....	6,066,145.63	3,547,742.55	2,518,403.08	.00
Illinois Beach Marina.....	902,600.00	315,695.77	586,904.23	111,456.05
Illinois Forestry Development.....	1,291,013.67	427,139.62	863,874.05	16,247.16
Illinois Non-Game Wildlife Conservation.....	250,000.00	235,471.12	14,528.88	51,951.29
Park and Conservation.....	28,669,921.22	10,123,197.35	18,546,723.87	1,972.83
Salmon.....	336,100.00	310,782.95	25,317.05	12,725.29
Snowmobile Trail Establishment.....	170,240.96	131,646.27	38,594.69	.00
State Boating Act.....	11,007,954.10	5,927,756.49	5,080,197.61	172,349.08
State Migratory Waterfowl Stamp.....	1,434,296.00	297,870.00	1,136,426.00	.00
State Parks.....	2,567,100.00	2,473,013.09	94,086.91	611,905.95
Wildlife and Fish.....	18,852,267.93	17,031,255.74	1,821,012.19	1,865,190.57
Build Illinois Bond.....	15,537,342.75	6,184,526.29	9,352,816.46	.00
Capital Development.....	521,584.51	324,104.01	197,480.50	.00
Federal Surface Mining Control and Reclamation.....	111,200.00	104,562.23	6,637.77	4,354.19
Federal Title IV Fire Protection Assistance.....	341,074.71	116,864.53	224,210.18	.00
Forest Reserve.....	250,000.00	87,707.44	162,292.56	.00
Land and Water Recreation.....	9,302,083.83	2,432,027.22	6,870,056.61	.00
Total.....	<u>\$ 136,833,525.31</u>	<u>\$ 88,293,110.66</u>	<u>\$ 48,540,414.65</u>	<u>\$ 6,008,738.29</u>
Non-Appropriated Funds:				
Conservation Federal Projects.....		\$ 312,711.66		\$ 25,241.58
Conservation Special Projects.....		490,333.23		212,792.86
J.J. Wolf Memorial For Conservation Investigation.....		1,000.00		.00
Total.....		<u>\$ 804,044.89</u>		<u>\$ 238,034.44</u>
Total, Conservation.....		<u>\$ 89,097,155.55</u>		<u>\$ 6,246,772.73</u>
Corrections:				
Appropriated Funds:				
General Revenue.....	\$ 438,377,000.00	\$ 437,742,327.74	\$ 634,672.26	\$ 30,095,290.51
Working Capital Revolving.....	25,491,600.00	21,316,182.39	4,175,417.61	3,147,377.89
Total.....	<u>\$ 463,868,600.00</u>	<u>\$ 459,058,510.13</u>	<u>\$ 4,810,089.87</u>	<u>\$ 33,242,668.40</u>
Non-Appropriated Funds:				
Correctional School District Education.....		\$ 3,631,954.13		\$ 1,153,669.03
Correctional Special Purpose Trust.....		306,202.77		142,327.57
Correctional Recoveries Trust.....		3,295,805.88		1,579,449.25
Total.....		<u>\$ 7,233,962.78</u>		<u>\$ 2,875,445.85</u>
Total, Corrections.....		<u>\$ 466,292,472.91</u>		<u>\$ 36,118,114.25</u>
Employment Security:				
Appropriated Funds:				
General Revenue.....	\$ 27,300,000.00	\$ 25,018,460.03	\$ 2,281,539.97	\$ 1,083,461.84
Road.....	1,205,600.00	983,517.43	222,082.57	258,488.77
Chicago State University Income.....	62,500.00	17,151.58	45,348.42	3,428.49
Eastern Illinois University Income.....	16,700.00	16,700.00	.00	271.44
Governors State University Income.....	16,400.00	1,102.95	15,297.05	9.87
Northeastern Illinois University Income.....	6,700.00	6,700.00	.00	1,229.40
Western Illinois University Income.....	27,300.00	18,758.10	8,541.90	3,924.79
Illinois State University Income.....	12,300.00	12,300.00	.00	.00
Northern Illinois University Income.....	19,500.00	19,500.00	.00	.00
Sangamon State University Income.....	11,800.00	3,982.55	7,817.45	859.48
Southern Illinois University Income.....	100,300.00	68,976.17	31,323.83	10,818.10
University Income (University of Illinois).....	364,200.00	198,334.45	165,865.55	46,098.42
Job Training Partnership.....	50,000.00	22,011.00	27,989.00	22,011.00
Title III Social Security and Employment Service.....	154,992,000.00	136,147,249.75	18,844,750.25	11,162,552.41
Unemployment Compensation Special Administration.....	26,020,300.00	13,906,151.50	12,114,148.50	4,873,185.47
Unemployment Compensation Special Administration.....	No Approp.	107,102.50		63,888.62
Total.....	<u>\$ 210,205,600.00</u>	<u>\$ 176,547,998.01</u>	<u>\$ 33,764,704.49</u>	<u>\$ 17,530,228.10</u>
Non-Appropriated Funds:				
State Employees Unemployment Benefit.....		\$ 8,235,403.90		\$ 1,721,453.98
Total, Employment Security.....		<u>\$ 184,783,401.91</u>		<u>\$ 19,251,682.08</u>
Energy and Natural Resources:				
Appropriated Funds:				
General Revenue.....	\$ 23,728,400.00	\$ 23,632,204.94	\$ 96,195.06	\$ 3,265,344.69
Build Illinois Purposes.....	8,483,295.42	2,835,684.42	5,647,611.00	251,190.90
Coal Technology Development Assistance.....	5,000,000.00	4,266,920.00	733,080.00	3,724,753.00
Hazardous Waste Research.....	770,000.00	579,310.84	190,689.16	149,830.52
Horse Racing Tax Allocation.....	1,415,000.00	925,678.00	489,322.00	586,620.00
Illinois Industrial Coal Utilization.....	250,000.00	26,879.19	223,120.81	.00
Natural Resources Information.....	361,700.00	143,395.32	218,304.68	11,992.78
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Public Utility.....	1,000,000.00	992,887.29	7,112.71	226,452.08
Solid Waste Management.....	4,409,994.20	3,179,285.82	1,230,708.38	163,223.59
Superconducting Super Collider.....	500,000.00	.00	500,000.00	.00
Tourism Promotion.....	100,000.00	100,000.00	.00	.00
Build Illinois Bond.....	2,202,074.76	501,205.48	1,700,869.28	.00
Capital Development.....	537,006,497.20	954,252.22	536,052,244.98	.00
Coal Development.....	28,428,788.55	1,875,391.06	26,553,397.49	.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATE AND NON-APPROPRIATE FUNDS (Continued)

Agency and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Energy and Natural Resources (Concluded):				
Appropriated Funds Concluded:				
Exxon Oil Overcharge Settlement.....	1,320,000.00	1,179,716.15	140,283.85	218,451.81
Federal Energy.....	1,228,600.00	489,966.91	738,633.09	9,738.39
Federal Surface Mining Control and Reclamation.....	931,600.00	817,620.25	113,979.75	68,371.76
Institute of Natural Resources Federal Projects Grant.....	200,000.00	32,500.00	167,500.00	13,000.00
Institute of Natural Resources Federal Projects Grant.....	No Approp.	714,433.36		14,272.79
Petroleum Violation.....	35,608,431.75	10,519,526.19	25,088,905.56	621,724.39
Institute of Natural Resources Special Projects.....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects.....	No Approp.	291,139.83		98,897.98
Total, Energy and Natural Resources.....	<u>\$ 653,469,381.88</u>	<u>\$ 54,057,997.27</u>	<u>\$ 600,416,957.80</u>	<u>\$ 9,423,864.68</u>
Financial Institutions:				
Appropriated Funds:				
General Revenue.....	\$ 1,264,700.00	\$ 1,250,251.32	\$ 14,448.68	\$ 68,772.27
Credit Union.....	1,234,300.00	1,208,082.49	26,217.51	66,202.97
State Pensions.....	2,741,300.00	2,367,142.63	374,157.37	446,138.63
Total.....	<u>\$ 5,240,300.00</u>	<u>\$ 4,825,476.44</u>	<u>\$ 414,823.56</u>	<u>\$ 581,113.87</u>
Non-Appropriated Funds:				
Unclaimed Property Trust.....		\$ 2,781,731.10		\$ 4,833.17
Total, Financial Institutions.....		<u>\$ 7,607,207.54</u>		<u>\$ 585,947.04</u>
Human Rights:				
Appropriated Funds:				
General Revenue.....	\$ 3,087,101.00	\$ 3,082,431.62	\$ 4,669.38	\$ 127,977.87
Special Projects Division.....	960,700.00	864,705.95	95,994.05	109,217.55
Special Projects Division.....	No Approp.	19,904.81		4,904.81
Total, Human Rights.....	<u>\$ 4,047,801.00</u>	<u>\$ 3,967,042.38</u>	<u>\$ 100,663.43</u>	<u>\$ 242,100.23</u>
Insurance:				
Appropriated Funds:				
General Revenue.....	\$ 10,557,795.00	\$ 8,720,987.53	\$ 1,836,807.47	\$ 370,613.53
Insurance Financial Regulation.....	2,372,503.00	2,343,240.26	29,262.74	166,054.87
Insurance Producer Administration.....	5,067,001.00	4,985,107.19	81,893.81	344,464.91
Total, Insurance.....	<u>\$ 17,997,299.00</u>	<u>\$ 16,049,334.98</u>	<u>\$ 1,947,964.02</u>	<u>\$ 881,133.31</u>
Labor:				
Appropriated Funds:				
General Revenue.....	\$ 4,127,101.00	\$ 4,113,513.57	\$ 13,587.43	\$ 249,349.35
Non-Appropriated Funds:				
Department of Labor Special State Trust.....		\$ 50,383.09		\$ -594.38
Total, Labor.....		<u>\$ 4,163,896.66</u>		<u>\$ 248,754.97</u>
Lottery:				
Appropriated Funds:				
State Lottery.....	\$ 395,116,600.00	\$ 386,658,803.80	\$ 8,457,796.20	\$ 19,870,162.48
Non-Appropriated Funds:				
Deferred Lottery Prize Winners Trust.....		\$ 43,783,497.48		\$ -644,680.00
Total, Lottery.....		<u>\$ 430,442,301.28</u>		<u>\$ 19,225,482.48</u>
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue.....	\$ 680,222,401.00	\$ 676,569,666.44	\$ 3,652,734.56	\$ 35,522,504.71
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Mental Health.....	36,093,200.00	33,467,880.25	2,625,319.75	8,274,215.97
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	11,109,600.00	10,635,262.25	474,337.75	129,627.97
OMH/00 Federal Projects.....	10,886,200.00	5,974,557.51	4,911,642.49	732,969.30
OMH/00 Federal Projects.....	No Approp.	38,105.53		.00
Mental Health Accounts Receivable Trust.....	1,000,000.00	116,959.01	883,040.99	9,834.62
Total.....	<u>\$ 739,411,401.00</u>	<u>\$ 726,802,430.99</u>	<u>\$ 12,647,075.54</u>	<u>\$ 44,669,152.57</u>
Non-Appropriated Funds:				
OMH/00 Private Resources.....		\$ 26,076.47		\$ 609.74
Total, Mental Health and Developmental Disabilities.....		<u>\$ 726,828,507.46</u>		<u>\$ 44,669,762.31</u>
Military Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 8,776,500.00	\$ 8,765,324.80	\$ 11,175.20	\$ 289,830.83
Illinois National Guard Armory Construction.....	516,500.00	39,195.00	477,305.00	.00
Total.....	<u>\$ 9,293,000.00</u>	<u>\$ 8,804,519.80</u>	<u>\$ 488,480.20</u>	<u>\$ 289,830.83</u>
Non-Appropriated Funds:				
Armory Rental.....		\$ 179,221.74		\$ 27,917.23
Total, Military Affairs.....		<u>\$ 8,983,741.54</u>		<u>\$ 317,748.06</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Mines and Minerals:				
Appropriated Funds:				
General Revenue.....	\$ 3,952,509.00	\$ 3,918,367.69	\$ 34,141.31	\$ 260,100.67
Underground Resource Conservation Enforcement Trust.....	200,000.00	185,119.30	14,880.70	92,205.91
Federal Surface Mining Control and Reclamation.....	1,072,100.00	932,027.02	140,072.98	85,910.04
Mines and Minerals Underground Injection Control.....	394,800.00	298,917.03	95,882.97	52,971.30
Land Reclamation.....	576,000.00	68,071.31	507,928.69	.00
Total, Mines and Minerals.....	<u>\$ 6,195,409.00</u>	<u>\$ 5,402,502.35</u>	<u>\$ 792,906.65</u>	<u>\$ 491,187.92</u>
Nuclear Safety:				
Appropriated Funds:				
General Revenue.....	\$ 1,428,900.00	\$ 1,418,339.88	\$ 10,560.12	\$ 63,015.57
Nuclear Safety Emergency Preparedness.....	13,055,332.20	11,511,669.35	1,543,662.85	2,342,441.31
Radiation Protection.....	1,061,300.00	948,693.31	112,606.69	94,337.30
Radioactive Waste Facility Development and Operation.....	19,868,968.01	12,299,619.83	7,569,348.18	187,848.53
Total, Nuclear Safety.....	<u>\$ 35,414,500.21</u>	<u>\$ 26,178,322.37</u>	<u>\$ 9,236,177.84</u>	<u>\$ 2,687,642.71</u>
Professional Regulation:				
Appropriated Funds:				
General Revenue.....	\$ 6,225,100.00	\$ 6,174,824.83	\$ 50,275.17	\$ 467,789.75
Design Professionals Administration and Investigation.....	835,500.00	829,213.59	6,286.41	44,217.94
Illinois State Dental Disciplinary.....	530,600.00	483,078.20	47,521.80	39,008.20
Illinois State Medical Disciplinary.....	3,695,400.00	3,426,315.28	269,084.72	302,786.10
Illinois State Pharmacy Disciplinary.....	1,027,700.00	1,001,231.16	26,468.84	67,509.01
Illinois State Podiatric Disciplinary.....	75,000.00	29,894.60	45,105.40	11,359.69
Nurse Dedicated and Professional.....	1,695,200.00	1,595,948.81	99,251.19	170,136.57
Optometric Licensing and Disciplinary Committee.....	236,300.00	197,690.58	38,609.42	17,017.17
Real Estate License Administration.....	2,117,000.00	2,097,705.45	19,294.55	169,613.53
Total.....	<u>\$ 16,437,800.00</u>	<u>\$ 15,835,902.50</u>	<u>\$ 601,897.50</u>	<u>\$ 1,289,437.96</u>
Non-Appropriated Funds:				
Real Estate Recovery.....		\$ 91,213.71		.00
Total, Professional Regulation.....		<u>\$ 15,927,116.21</u>		<u>\$ 1,289,437.96</u>
Public Aid:				
Appropriated Funds:				
General Revenue.....	\$ 3,559,811,807.00	\$ 3,547,033,119.93	\$ 12,778,687.07	\$ 81,141,788.13
Domestic Violence Shelter and Service.....	1,200,000.00	430,118.90	769,881.10	3,618.90
Immigration Reform and Control.....	53,300,000.00	685,662.06	52,614,337.94	335,741.04
Local Initiative.....	16,418,100.00	15,843,522.69	574,577.31	1,270,373.20
Special Purposes Trust.....	79,131,000.00	49,990,078.45	29,140,921.55	3,509,989.25
Special Purposes Trust.....	No Approp.	25,391,383.28		35,965.40
Child Support Enforcement Trust.....	43,506,500.00	39,764,774.75	3,741,725.25	4,966,943.10
Child Support Enforcement Trust.....	No Approp.	47,844,799.68		7,308,621.82
Total.....	<u>\$ 3,753,367,407.00</u>	<u>\$ 3,726,983,459.74</u>	<u>\$ 99,620,130.22</u>	<u>\$ 98,573,040.84</u>
Non-Appropriated Funds:				
Public Assistance Recoveries.....		\$ 25,619,402.55		\$ 912,428.31
Total, Public Aid.....		<u>\$ 3,752,602,862.29</u>		<u>\$ 99,485,469.15</u>
Public Health:				
Appropriated Funds:				
General Revenue.....	\$ 88,970,520.00	\$ 86,770,142.43	\$ 2,200,377.57	\$ 10,747,728.89
Alzheimers Disease Research.....	209,000.00	103,046.04	105,953.96	17,482.34
Hearing Aid Dispenser Examining and Certification.....	218,400.00	47,317.64	171,082.36	6,600.85
Illinois Health Facilities Planning.....	624,300.00	546,179.06	78,120.94	38,897.56
Immigration Reform and Control.....	1,933,800.00	3,218.88	1,930,581.12	.00
Metabolic Screening and Treatment.....	700,500.00	692,734.44	7,765.56	149,219.45
Pesticide Control.....	132,600.00	128,579.58	4,020.42	8,414.43
Public Health Water Permit.....	450,000.00	449,618.13	381.87	60,162.84
Maternal and Child Health Services.....	497,100.00	290,204.83	206,895.17	98,975.01
Maternal and Child Health Services.....	No Approp.	46,655.00		.00
Maternal and Child Health Services Block Grant.....	35,586,798.16	21,160,253.58	14,426,544.58	558,529.89
Preventive Health and Health Services Block Grant.....	3,773,364.03	2,078,553.39	1,694,810.64	19,801.59
Public Health Federal Projects.....	101,100.00	76,712.94	24,387.06	3,140.80
Public Health Federal Projects.....	No Approp.	9,776.43		.00
Public Health Services.....	22,874,400.00	16,407,580.00	6,466,820.00	2,509,998.77
Public Health Services.....	No Approp.	17.27		.00
U.S.D.A. Woman and Infant Care.....	85,346,900.00	80,011,819.81	5,335,080.19	14,124,416.28
U.S.D.A. Woman and Infant Care.....	No Approp.	265,635.00		.00
Public Health Special State Projects.....	85,000.00	6,567.62	78,432.38	1,670.26
Public Health Special State Projects.....	No Approp.	33,023.15		8,740.70
Total, Public Health.....	<u>\$ 241,503,782.19</u>	<u>\$ 209,127,635.22</u>	<u>\$ 32,731,253.82</u>	<u>\$ 28,353,779.66</u>
Rehabilitation Services:				
Appropriated Funds:				
General Revenue.....	\$ 60,444,448.00	\$ 59,220,308.68	\$ 1,224,139.32	\$ 6,047,197.29
Assistance To The Blind.....	100,000.00	84,427.17	15,572.83	84,427.17

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Rehabilitation Services (Concluded):				
Appropriated Funds (Concluded):				
Illinois Veterans Rehabilitation.....	2,200,000.00	2,195,506.26	4,493.74	115,948.94
Old Age Survivors Insurance.....	43,832,700.00	34,886,734.45	8,945,965.55	2,179,864.22
Rehabilitation Services Elementary and Secondary Education Act.....	773,000.00	393,874.09	379,125.91	38,637.15
Vocational Rehabilitation.....	74,116,644.38	62,501,131.08	11,615,513.30	3,648,905.49
Vocational Rehabilitation.....	No Approp.	16,834.31		6,999.87
State Projects.....	450,000.00	249,391.03	200,608.97	56,501.24
Total, Rehabilitation Services.....	<u>\$ 181,916,792.38</u>	<u>\$ 159,548,207.07</u>	<u>\$ 22,385,419.62</u>	<u>\$ 12,178,481.37</u>
Revenue:				
Appropriated Funds:				
General Revenue.....	\$ 724,607,700.00	\$ 523,467,926.31	\$ 201,139,773.69	\$ 23,661,700.34
Motor Fuel Tax - State.....	36,280,400.00	32,092,311.49	4,188,088.51	4,657,055.50
City Tax.....	5,418,586.35*	5,418,586.35	.00	.00
Illinois Gaming Law Enforcement.....	390,000.00	389,998.22	1.78	159,201.17
Income Tax Refund.....	261,820,549.03*	261,820,549.03	.00	49,900,741.10
Local Government Distributive.....	335,500,000.00	331,511,291.73	3,988,708.27	.00
Personal Property Tax Replacement.....	668,663,700.00	668,658,947.38	4,752.62	192,084.30
Personal Property Tax Replacement.....	70,362,267.44*	70,362,267.44	.00	4,383.13
Senior Citizens Real Estate				
Deferred Tax Revolving.....	358,000.00	339,114.42	18,885.58	77,510.55
United States Olympic Committee.....	250,000.00	167,370.09	167,370.91	.00
Total.....	<u>\$ 2,103,651,202.82</u>	<u>\$ 1,894,143,621.46</u>	<u>\$ 209,507,581.36</u>	<u>\$ 78,652,676.09</u>
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust.....	\$	168,166.22		.00
County Automobile Renting Tax.....		19,896.66		.00
County Retailers Occupation Tax.....		132,870,471.96		\$ 7,242.37
County Water Commission Tax.....		17,890,428.63		.00
Illinois Tourism Tax.....		5,500,935.16		.00
Metro East Mass Transit District Tax.....		7,489,352.09		443.38
Municipal Automobile Renting Tax.....		2,198,715.59		.00
Municipal Retailers Occupation Tax.....		781,232,874.22		964.32
R.T.A. Public Transportation Tax.....		163,082.34		.00
R.T.A. Sales Tax Trust.....		426,206,554.77		11,085.10
Replacement Vehicle Tax-Municipal Trust.....		37,057.19		3,097.19
Sports Facilities Tax Trust.....		11,311,508.11		.00
Tax Suspense Trust.....		186,853.93		.00
Total.....		<u>\$ 1,385,275,896.87</u>		<u>\$ 22,832.36</u>
Total, Revenue.....		<u>\$ 3,279,419,518.33</u>		<u>\$ 78,675,508.45</u>
State Police:				
Appropriated Funds:				
General Revenue.....	\$ 112,973,600.00	\$ 112,794,784.64	\$ 178,815.36	\$ 13,814,498.73
Road.....	46,068,280.00	46,063,906.49	4,373.51	51,161.00
Drug Traffic Prevention.....	1,430,000.00	168,290.53	1,261,709.47	.00
Law Enforcement Services.....	10,000,000.00	2,895,470.97	7,104,529.03	685,703.01
Medicaid Fraud and Abuse Prevention.....	100,000.00	1,515.55	98,484.45	935.87
Missing and Exploited Children Trust.....	200,000.00	15,467.49	184,532.51	10,378.24
Firearm Owners Notification.....	350,000.00	182,114.39	167,885.61	14,182.68
Total.....	<u>\$ 171,121,880.00</u>	<u>\$ 162,121,550.06</u>	<u>\$ 9,000,329.94</u>	<u>\$ 14,576,859.53</u>
Non-Appropriated Funds:				
Illinois State Police Federal Projects.....		\$ 3,330,261.22		\$ 706,986.24
Total, State Police.....		<u>\$ 165,451,811.28</u>		<u>\$ 15,283,845.77</u>
Transportation:				
Appropriated Funds:				
General Revenue.....	\$ 42,321,372.65	\$ 17,718,538.00	\$ 24,602,834.65	\$ 1,188,281.18
Road.....	1,482,123,715.53	797,889,110.92	684,234,604.61	40,488,289.91
State Construction Account.....	880,245,293.64	420,706,296.97	459,538,996.67	.00
Motor Fuel Tax - State.....	7,139,300.00	7,064,923.18	74,376.82	384,652.56
Motor Fuel Tax - Counties.....	123,800,000.00	123,220,510.72	579,489.28	10,262,620.84
Motor Fuel Tax - Municipalities.....	173,600,000.00	172,795,946.33	804,053.67	14,391,589.09
Motor Fuel Tax - Townships and Road Districts.....	56,200,000.00	55,936,340.36	263,659.64	4,658,750.91
Grade Crossing Protection.....	46,133,253.29	10,342,641.40	35,790,611.89	.00
Aeronautics.....	150,000.00	149,984.40	15.60	1,205.90
Bi-State Transportation.....	9,100,000.00	8,646,569.19	453,430.81	1,920,506.82
Build Illinois Purposes.....	2,569,002.60	1,059,088.17	1,509,914.43	.00
Cycle Rider Safety Training.....	1,701,400.00	916,603.99	784,796.01	13,146.25
Ownstate Public Transportation.....	15,276,336.00	10,379,974.80	4,896,361.20	675,821.00
Public Transportation.....	110,000,000.00	106,072,541.03	3,927,458.97	.00
Rail Freight Loan Repayment.....	1,141,900.00	483,133.91	658,766.09	.00
State Boating Act.....	280,000.00	260,930.73	19,069.27	54,014.70
State Rail Freight Loan Repayment.....	110,000.00	.00	110,000.00	.00
Build Illinois Bond.....	260,990,273.97	78,378,343.45	182,611,930.52	.00
Capital Development.....	36,584,514.58	11,197,303.42	25,387,211.16	.00
Transportation Bond Series A.....	110,950,236.44	72,005,250.01	38,944,986.43	.00
Transportation Bond Series B.....	268,889,075.07	41,552,813.88	227,336,261.19	.00
Federal/ Local Airport.....	201,679,643.67	50,318,325.79	151,361,317.88	.00
Federal Mass Transit Trust.....	63,660,307.05	6,688,993.96	56,971,313.09	.00
Federal Surface Mining Control and Reclamation.....	43,000.00	36,726.93	6,273.07	253.06
Flood Control Land Lease.....	225,000.00	148,346.09	76,653.91	.00
National Flood Insurance Program.....	240,857.84	111,078.59	129,779.25	.00
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Transportation (Concluded):				
Appropriated Funds (Concluded):				
Air Transportation Revolving.....	1,425,100.00	1,372,304.32	52,795.68	100,680.20
I.D.O.T. Accounts Receivable Trust.....	100,000.00	.00	100,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust.....	15,799,171.10	9,623.31	15,789,547.79	.00
Total, Transportation.....	<u>\$ 3,912,878,753.43</u>	<u>\$ 1,995,462,243.85</u>	<u>\$ 1,917,416,509.58</u>	<u>\$ 74,139,812.42</u>
Veterans Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 17,989,402.00	\$ 17,039,449.52	\$ 949,952.48	\$ 884,316.83
Manteno Veterans Home.....	4,454,400.00	3,013,993.98	1,440,406.02	399,730.45
Quincy Veterans Home.....	9,083,000.00	8,747,238.47	335,761.53	1,035,473.57
GI Education.....	372,200.00	323,806.49	48,393.51	22,435.39
Veterans Affairs Federal Projects.....	346,000.00	46,625.13	299,374.87	885.33
Total, Veterans Affairs.....	<u>\$ 32,245,002.00</u>	<u>\$ 29,171,113.59</u>	<u>\$ 3,073,888.41</u>	<u>\$ 2,342,841.57</u>
OTHER AGENCIES:				
Abandoned Mined Lands Reclamation Council:				
Appropriated Funds:				
Abandoned Mined Lands Reclamation Council Federal Trust.....	<u>\$ 21,638,400.00</u>	<u>\$ 11,651,773.06</u>	<u>\$ 9,986,626.94</u>	<u>\$ 2,061,174.20</u>
Arts Council:				
Appropriated Funds:				
General Revenue.....	\$ 7,469,700.00	\$ 7,352,707.71	\$ 116,992.29	\$ 147,903.45
Build Illinois Purposes.....	38,979.17	38,947.22	31.95	.00
Build Illinois Bond.....	100,000.00	100,000.00	.00	.00
Illinois Arts Council Federal Grant.....	1,099,400.00	565,128.70	534,271.30	26,743.09
Total.....	<u>\$ 8,708,079.17</u>	<u>\$ 8,056,783.63</u>	<u>\$ 651,295.54</u>	<u>\$ 174,646.54</u>
Non-Appropriated Funds:				
Illinois Arts Council State Trust.....		\$ 50,000.00		.00
Total, Arts Council.....		<u>\$ 8,106,783.63</u>		<u>\$ 174,646.54</u>
Asbestos Abatement Authority:				
Appropriated Funds:				
General Revenue.....	\$ 2,400,000.00	\$ 1,486,177.01	\$ 913,822.99	\$ 52,402.82
Asbestos Abatement.....	1,700,000.00	1,567,044.46	132,955.54	78,167.31
Total, Asbestos Abatement Authority.....	<u>\$ 4,100,000.00</u>	<u>\$ 3,053,221.47</u>	<u>\$ 1,046,778.53</u>	<u>\$ 130,570.13</u>
Banks and Trust Companies, Commissioner Of:				
Appropriated Funds:				
Bank and Trust Company.....	\$ 10,344,600.00	\$ 10,070,293.62	\$ 274,306.38	\$ 842,308.93
Illinois Bank Examiners Education.....	48,000.00	48,000.00	.00	25,436.00
Total, Banks and Trust Companies, Commissioner of.....	<u>\$ 10,392,600.00</u>	<u>\$ 10,118,293.62</u>	<u>\$ 274,306.38</u>	<u>\$ 867,744.93</u>
Bureau of The Budget				
Appropriated Funds:				
General Revenue.....	\$ 2,406,900.00	\$ 2,384,171.26	\$ 22,728.74	\$ 39,177.97
Anti-Pollution.....	23,000.00	15,535.70	7,464.30	5,000.00
Build Illinois Bond.....	750,000.00	273,700.83	476,299.17	10,945.00
Capital Development.....	262,300.00	230,376.19	31,923.81	50,738.82
Coal Development.....	6,400.00	4,003.25	2,396.75	.00
School Construction.....	12,800.00	8,703.21	4,096.79	.00
Transportation Bond Series A.....	87,000.00	68,357.93	18,642.07	10,000.00
Transportation Bond Series B.....	43,500.00	40,010.93	3,489.07	.00
Build Illinois 8.R. & I.....	55,200,000.00	54,819,046.81	380,953.19	.00
Total, Bureau of the Budget.....	<u>\$ 58,791,900.00</u>	<u>\$ 57,843,906.11</u>	<u>\$ 947,993.89</u>	<u>\$ 115,861.79</u>
Capital Development Board:				
Appropriated Funds:				
General Revenue.....	\$ 45,222,501.51	\$ 15,404,802.14	\$ 29,817,699.37	\$ 325,885.33
Build Illinois Purposes.....	22,579,340.70	6,394,743.94	16,184,596.76	.00
Capital Development Board Revolving.....	1,831,800.00	841,294.24	990,505.76	245,516.60
Build Illinois Bond.....	85,085,042.43	33,713,958.77	51,371,083.66	.00
Capital Development.....	548,422,957.87	177,875,193.32	370,547,764.55	895,516.75
School Construction.....	25,584,680.94	9,771,236.28	15,813,444.66	257,143.55
C.D.B. Contributory Trust.....	2,340,187.73	394,808.12	1,945,379.61	.00
C.D.B. Contributory Trust.....	No Approp.	14,134,284.47		.00
Total.....	<u>\$ 731,066,511.18</u>	<u>\$ 258,530,321.28</u>	<u>\$ 486,670,474.37</u>	<u>\$ 1,724,062.23</u>
Non-Appropriated Funds:				
Public Building.....		\$ 232,337.22		.00
Total, Capital Development Board.....		<u>\$ 258,762,658.50</u>		<u>\$ 1,724,062.23</u>
Civil Service Commission:				
Appropriated Funds:				
General Revenue.....	<u>\$ 379,700.00</u>	<u>\$ 351,665.25</u>	<u>\$ 28,034.75</u>	<u>\$ 15,747.07</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Commerce Commission:				
Appropriated Funds:				
General Revenue.....	\$ 1,000,000.00	\$ 1,000,000.00	\$.00	\$ 200,000.00
Public Utility.....	12,028,200.00	11,671,350.02	356,849.98	893,806.86
Transportation Regulatory.....	7,351,800.00	6,862,843.18	488,956.82	845,752.12
Total.....	<u>\$ 20,380,000.00</u>	<u>\$ 19,534,193.20</u>	<u>\$ 845,806.80</u>	<u>\$ 1,939,558.98</u>
Non-Appropriated Funds:				
Illinois Commerce Commission Federal Projects Grant.....		\$ 98,967.33		\$ 15,623.51
Total, Commerce Commission.....		<u>\$ 19,633,160.53</u>		<u>\$ 1,955,182.49</u>
Court of Claims:				
Appropriated Funds:				
General Revenue.....	\$ 9,014,669.90	\$ 7,835,638.37	\$ 1,179,031.53	\$ 422,645.40
Road.....	2,066,897.67	2,046,766.10	20,131.57	321,504.20
Northeastern Illinois University Income.....	5,765.98	5,765.98	.00	.00
Southern Illinois University Income.....	350.00	350.00	.00	350.00
Agricultural Premium.....	13,987.86	13,987.86	.00	525.68
Bank and Trust Company.....	179.25	179.25	.00	.00
O.C.F.S. Training.....	753.74	753.74	.00	.00
Design Professionals Administration and Investigation.....	2,000.00	2,000.00	.00	.00
Fire Prevention.....	265.50	265.50	.00	265.50
Hazardous Waste.....	1,075.67	1,075.67	.00	.00
Illinois State Medical Disciplinary.....	688.40	688.40	.00	.00
Local Initiative.....	270,475.46	270,475.46	.00	.00
Manteno Veterans Home.....	487.00	487.00	.00	.00
Mental Health.....	66,746.45	66,746.15	.30	6,106.08
Mental Health Education.....	3,000.00	3,000.00	.00	3,000.00
Metabolic Screening and Treatment.....	10.60	10.60	.00	10.60
Nuclear Safety Emergency Preparedness.....	6,089.67	6,089.67	.00	1,984.14
Public Utility.....	348.65	348.65	.00	.00
Radioactive Waste Facility Development and Operation.....	836.13	836.13	.00	.00
Solid Waste Management.....	43.60	43.60	.00	.00
State Boating Act.....	227.92	227.92	.00	.00
State Parks.....	229.93	229.93	.00	.00
Tourism Promotion.....	8,312.66	8,312.66	.00	12.00
Transportation Regulatory.....	594.77	594.77	.00	.00
Wildlife and Fish.....	923.25	923.25	.00	.00
Capital Development.....	296,761.52	296,761.52	.00	196,233.50
School Construction.....	63,000.00	63,000.00	.00	63,000.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	662.98	662.98	.00	623.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	72.00	72.00	.00	.00
Alcoholism and Substance Abuse.....	23,550.00	23,550.00	.00	.00
Child Welfare Services.....	4,718.91	4,718.91	.00	1,745.16
Community Services Block Grant.....	1,541.35	1,541.35	.00	.00
OMH/00 Federal Projects.....	29,976.17	29,976.17	.00	.00
Energy Administration.....	7,972.00	7,972.00	.00	7,972.00
Federal Industrial Service.....	1,377.00	1,377.00	.00	.00
Federal Surface Mining Control and Reclamation.....	2,180.62	2,180.62	.00	.00
Federal Vocational Education Advisory Council.....	897.00	897.00	.00	.00
Job Training Partnership.....	1,500.04	1,500.04	.00	180.04
Low Income Home Energy Assistance Block Grant.....	7,577.79	7,577.79	.00	130.00
Mines and Minerals Underground Injection Control.....	14.00	14.00	.00	.00
Old Age Survivors Insurance.....	2,805.92	2,805.92	.00	400.00
Petroleum Violation.....	465.00	465.00	.00	.00
Public Health Services.....	13,521.87	13,521.87	.00	12,411.87
5.B.E. CETA and Job Training Partnership Act.....	6,084.12	6,084.12	.00	834.12
5.B.E. Federal Department of Agriculture.....	477.34	477.34	.00	.00
5.B.E. Federal Department of Education.....	11,095.55	11,095.55	.00	2,695.54
Services For Older Americans.....	574.95	574.95	.00	.00
Title III Social Security and Employment Service.....	68,193.35	68,193.35	.00	16,158.06
U.S.O.A. Woman and Infant Care.....	96,815.98	94,441.98	2,374.00	.00
U.S. Environmental Protection.....	60,878.67	60,878.67	.00	278.67
Vocational Rehabilitation.....	29,471.08	29,471.08	.00	223.00
Air Transportation Revolving.....	107,293.23	107,293.23	.00	107,293.23
Communications Revolving.....	108,727.43	108,727.43	.00	56,137.54
State Garage Revolving.....	12,568.56	12,249.08	319.48	.00
Statistical Services Revolving.....	34,246.92	34,246.92	.00	32,522.75
Working Capital Revolving.....	31,433.92	31,433.92	.00	1,762.77
Child Enforcement Trust.....	31,903.96	31,903.96	.00	230.00
Group Insurance Premium.....	6,156.00	6,156.00	.00	6,156.00
Prairie State 2000.....	2,462.50	2,462.50	.00	.00
State Scholarship Commission Student Loan.....	13,990.40	13,990.40	.00	13,598.40
Total, Court of Claims.....	<u>\$ 12,545,928.19</u>	<u>\$ 11,344,071.31</u>	<u>\$ 1,201,856.88</u>	<u>\$ 1,276,989.25</u>
East St. Louis Development Authority:				
Non-Appropriated Funds:				
East St. Louis Development Authority State Trust.....		\$ 5,518.11		\$ 1,823.24
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue.....	\$ 18,123,035.00	\$ 17,255,244.18	\$ 867,790.82	\$ 934,986.95

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Environmental Protection Agency (Concluded):				
Appropriated Funds (Concluded):				
Build Illinois Purposes.....	80,370,004.51	14,126,682.21	66,243,322.30	.00
Environmental Protection Permit and Inspection.....	1,347,800.00	1,142,061.72	205,738.28	216,640.77
Hazardous Waste.....	3,900,000.00	2,296,122.55	1,603,877.45	1,269,471.62
Solid Waste Management.....	5,806,147.13	1,989,278.00	3,816,869.13	650,486.55
Underground Storage Tank.....	5,000,000.00	375,875.56	4,624,124.44	265,320.62
Vehicle Inspection.....	20,861,200.00	19,488,900.55	1,372,299.45	2,902,322.57
Water Pollution Control Revolving.....	60,000,000.00	.00	60,000,000.00	.00
Anti-Pollution.....	54,206,389.00	21,377,223.00	32,829,166.00	.00
Build Illinois Bond.....	416,401,834.94	75,825,868.39	340,575,966.55	.00
Federal Surface Mining Control and Reclamation.....	212,600.00	181,089.43	31,510.57	4,714.83
U.S. Environmental Protection.....	56,722,400.00	27,721,973.41	29,000,426.59	5,185,729.91
Environmental Protection Trust.....	377,857.00	168,289.69	209,567.31	36,561.75
E.P.A. Special State Projects Trust.....	90,000.00	31,874.77	58,125.23	2,313.47
E.P.A. Special State Projects Trust.....	No Approp.	298,988.72		22,685.96
Total, Environmental Protection Agency.....	<u>\$ 723,419,267.58</u>	<u>\$ 182,279,472.18</u>	<u>\$ 541,438,784.12</u>	<u>\$ 11,491,235.00</u>
Environmental Protection Trust Fund Commission:				
Appropriated Funds:				
Environmental Protection Trust.....	<u>\$ 739,000.00</u>	<u>\$ 685,800.00</u>	<u>\$ 53,200.00</u>	<u>\$ 8,800.00</u>
Export Development Authority:				
Non-Appropriated Funds:				
Export Development Bond Trust.....		<u>\$ 382,210.59</u>		<u>\$ 10,204.57</u>
Governor's Council on Health and Physical Fitness:				
Appropriated Funds:				
General Revenue.....	<u>\$ 100,900.00</u>	<u>\$ 100,203.23</u>	<u>\$ 696.77</u>	<u>\$ 2,850.47</u>
Non-Appropriated Funds:				
Prairie State Cames Grant.....		<u>\$ 405,204.95</u>		<u>\$ 157,653.39</u>
Total, Governor's Council on Health and Physical Fitness		<u>\$ 505,408.18</u>		<u>\$ 160,503.86</u>
Governor's Purchased Care Review Board:				
Appropriated Funds:				
General Revenue.....	<u>\$ 101,800.00</u>	<u>\$ 86,114.24</u>	<u>\$ 15,685.76</u>	<u>\$ 12,527.66</u>
S.B.E. Federal Department of Education.....	<u>124,200.00</u>	<u>121,054.72</u>	<u>3,145.28</u>	<u>2,788.36</u>
Total, Governor's Purchased Care Review Board.....	<u>\$ 226,000.00</u>	<u>\$ 207,168.96</u>	<u>\$ 18,831.04</u>	<u>\$ 15,316.02</u>
Guardianship and Advocacy Commission:				
Appropriated Funds:				
General Revenue.....	<u>\$ 3,295,700.00</u>	<u>\$ 3,188,657.54</u>	<u>\$ 107,042.46</u>	<u>\$ 234,453.07</u>
Non-Appropriated Funds:				
Guardianship and Advocacy Commission Federal Grant.....		<u>\$ 7,074.50</u>		<u>\$ 1,657.99</u>
Total, Guardianship and Advocacy Commission.....		<u>\$ 3,195,732.04</u>		<u>\$ 236,111.06</u>
Health Care Cost Containment Council:				
Appropriated Funds:				
General Revenue.....	<u>\$ 2,096,000.00</u>	<u>\$ 1,944,486.48</u>	<u>\$ 151,513.52</u>	<u>\$ 339,911.04</u>
Illinois Health Care Cost Containment Special Studies.....	<u>30,000.00</u>	<u>6,600.01</u>	<u>23,399.99</u>	<u>2,625.37</u>
Total, Health Care Cost Containment Council...	<u>\$ 2,126,000.00</u>	<u>\$ 1,951,086.49</u>	<u>\$ 174,913.51</u>	<u>\$ 342,536.41</u>
Historic Preservation Agency:				
Appropriated Funds:				
General Revenue.....	<u>\$ 7,561,517.25</u>	<u>\$ 7,492,312.34</u>	<u>\$ 69,204.91</u>	<u>\$ 472,573.40</u>
Build Illinois Purposes.....	<u>154,201.13</u>	<u>73,078.86</u>	<u>81,122.27</u>	<u>.00</u>
Illinois Historic Sites.....	<u>1,382,400.00</u>	<u>823,492.54</u>	<u>558,907.46</u>	<u>181,376.42</u>
Park and Conservation.....	<u>1,620,405.48</u>	<u>122,246.34</u>	<u>1,498,159.14</u>	<u>.00</u>
Total, Historic Preservation Agency.....	<u>\$ 10,718,523.86</u>	<u>\$ 8,511,130.08</u>	<u>\$ 2,207,393.78</u>	<u>\$ 653,949.82</u>
Human Rights, Commission on:				
Appropriated Funds:				
General Revenue.....	<u>\$ 744,800.00</u>	<u>\$ 735,039.09</u>	<u>\$ 9,760.91</u>	<u>\$ 66,179.21</u>
Illinois Criminal Justice Information Authority:				
Appropriated Funds:				
General Revenue.....	<u>\$ 4,019,100.00</u>	<u>\$ 3,879,906.57</u>	<u>\$ 139,193.43</u>	<u>\$ 505,709.16</u>
Criminal Justice Information Systems Trust..	<u>1,153,400.00</u>	<u>562,332.57</u>	<u>591,067.43</u>	<u>31,235.41</u>
Criminal Justice Trust.....	<u>12,013,000.00</u>	<u>7,412,758.27</u>	<u>4,600,241.73</u>	<u>1,246,739.89</u>
Total, Criminal Justice Information Authority.....	<u>\$ 17,185,500.00</u>	<u>\$ 11,854,997.41</u>	<u>\$ 5,330,502.59</u>	<u>\$ 1,783,684.46</u>
Illinois Development Finance Authority:				
Appropriated Funds:				
Build Illinois Bond.....	<u>\$ 18,825,000.00</u>	<u>\$ 2,010,709.00</u>	<u>\$ 16,814,291.00</u>	<u>.00</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Illinois Educational Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,263,150.00	\$ 1,261,014.98	\$ 2,135.02	\$ 67,029.20
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust.....	\$ 95,560.07			\$.00
Total, Illinois Educational Labor Relations Board.....	\$ 1,358,710.07			\$ 67,029.20
Illinois Farm Development Authority:				
Appropriated Funds:				
General Revenue.....	\$ 21,417,600.00	.00	\$ 21,417,600.00	.00
Non-Appropriated Funds:				
Illinois Agricultural Loan Guarantee.....	\$ 1,638,059.40			.00
Illinois Farmer and Agri-Business Loan Guarantee.....	\$ 94,397.88			.00
Total.....	\$ 1,732,457.28			.00
Total, Illinois Farm Development Authority.....	\$ 1,732,457.28			.00
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement.....	\$ 263,547,521.39			\$ 813,597.63
Illinois Sports Facilities Authority:				
Appropriated Funds:				
Illinois Sports Facilities.....	\$ 18,000,000.00	\$ 18,000,000.00	.00	.00
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments.....	\$ 1,130,124.21			\$ 111,365.08
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue.....	\$ 160,570,798.71			.00
Industrial Commission:				
Appropriated Funds:				
General Revenue.....	\$ 5,597,880.00	\$ 5,576,555.55	\$ 21,324.45	\$ 408,405.06
Non-Appropriated Funds:				
Compensation Rate Adjustment.....	\$ 4,542,280.82			.00
Second Injury.....	\$ 896,989.95			\$ 35,239.92
Self-Insured Employers Liability.....	\$ 352,377.57			.00
Self-Insurers Administration Trust.....	\$ 104,352.72			\$ 15,374.23
Total.....	\$ 5,896,001.06			\$ 50,614.15
Total, Industrial Commission.....	\$ 11,493,881.06			\$ 459,019.21
Liquor Control Commission:				
Appropriated Funds:				
Oram Shop.....	\$ 1,193,800.00	\$ 1,189,321.25	\$ 4,478.75	\$ 69,111.65
Local Government Law Enforcement Officers Training Board:				
Appropriated Funds:				
Traffic and Criminal Conviction Surcharge...	\$ 8,540,500.00	\$ 8,106,956.73	\$ 433,543.27	\$ 5,665,290.68
Non Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects.....	\$ 116,933.75			\$ 13,706.74
Total, Local Government Law Enforcement Officers Training Board..	\$ 8,657,433.75			\$ 5,678,997.42
Local Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 665,200.00	\$ 645,703.86	\$ 19,496.14	\$ 27,899.40
Medical Center Commission:				
Appropriated Funds:				
General Revenue.....	\$ 476,800.00	\$ 464,969.48	\$ 11,830.52	\$ 14,830.71
Medical Center Commission Income.....	\$ 845,000.00	\$ 379,938.64	\$ 465,061.36	\$ 103,846.52
Total, Medical Center Commission.....	\$ 1,321,800.00	\$ 844,908.12	\$ 476,891.88	\$ 118,677.23
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair and Exposition				
Authority Improvement Bond.....	\$ 31,368,000.00	\$ 31,368,000.00	.00	.00
Metropolitan Fair and Exposition				
Authority Reconstruction.....	\$ 4,800,000.00	\$ 4,799,991.97	\$ 8.03	.00
Total, Metropolitan Fair and Exposition				
Authority.....	\$ 36,168,000.00	\$ 36,167,991.97	\$ 8.03	.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Pollution Control Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,254,400.00	\$ 1,228,392.17	\$ 26,007.83	\$ 54,921.51
Pollution Control Board.....	30,000.00	.00	30,000.00	.00
Total.....	<u>\$ 1,284,400.00</u>	<u>\$ 1,228,392.17</u>	<u>\$ 56,007.83</u>	<u>\$ 54,921.51</u>
Non-Appropriated Funds:				
Pollution Control Board State Trust.....		\$ 70,197.56		\$ 14,650.18
Total, Pollution Control Board.....		<u>\$ 1,298,589.73</u>		<u>\$ 69,571.69</u>
Prairie State 2000 Authority:				
Appropriated Funds:				
General Revenue.....	\$ 2,576,700.00	\$ 1,960,689.10	\$ 616,010.90	\$ 209,369.91
Prairie State 2000.....	600,000.00	.00	600,000.00	.00
Total, Prairie State 2000 Authority.....	<u>\$ 3,176,700.00</u>	<u>\$ 1,960,689.10</u>	<u>\$ 1,216,010.90</u>	<u>\$ 209,369.91</u>
Prisoner Review Board:				
Appropriated Funds:				
General Revenue.....	<u>\$ 846,900.00</u>	<u>\$ 821,817.90</u>	<u>\$ 25,082.10</u>	<u>\$ 55,130.09</u>
Property Tax Appeal Board:				
Appropriated Funds:				
General Revenue.....	<u>\$ 759,700.00</u>	<u>\$ 727,315.69</u>	<u>\$ 32,384.31</u>	<u>\$ 37,015.35</u>
Public Counsel, Office of:				
Appropriated Funds:				
General Revenue.....	<u>\$ 599,476.00</u>	<u>\$ 598,987.20</u>	<u>\$ 488.80</u>	<u>\$ 54,676.91</u>
Racing Board:				
Appropriated Funds:				
Agricultural Premium.....	\$ 5,561,000.00	\$ 5,307,095.68	\$ 253,904.32	\$ 497,092.09
Illinois Racetrack Improvement.....	3,700,000.00	2,724,564.95	975,435.05	299,494.96
Total.....	<u>\$ 9,261,000.00</u>	<u>\$ 8,031,660.63</u>	<u>\$ 1,229,339.37</u>	<u>\$ 796,587.05</u>
Non-Appropriated Funds:				
Illinois Racing Board Charity.....		\$ 750,000.00		.00
Illinois Racing Board Grant.....		35,490.93		.00
Racing Board Fingerprint License.....		147,500.00		\$ 12,000.00
Total.....		<u>\$ 932,990.93</u>		<u>\$ 12,000.00</u>
Total, Racing Board.....		<u>\$ 8,964,651.56</u>		<u>\$ 808,587.05</u>
Savings and Loan Association, Commissioner of:				
Appropriated Funds:				
General Revenue.....	\$ 220,000.00	\$ 115,907.75	\$ 104,092.25	\$ 115,907.75
Savings and Loan and Residential Mortgage Licensee.....	3,687,500.00	3,080,931.18	606,568.82	285,926.46
Total, Savings and Loan Association, Commissioner of.....	<u>\$ 3,907,500.00</u>	<u>\$ 3,196,838.93</u>	<u>\$ 710,661.07</u>	<u>\$ 401,834.21</u>
State Board of Education:				
Appropriated Funds:				
General Revenue.....	\$ 701,590,300.00	\$ 700,176,441.17	\$ 1,413,858.83	\$ 58,498,649.56
Common School.....	2,118,453,187.00	2,118,193,192.66	259,994.34	168,898.46
Drivers Education.....	20,461,000.00	20,456,737.76	4,262.24	10,012,889.35
Immigration Reform and Control.....	21,822,500.00	21,563,089.50	259,410.50	6,995,770.36
S.B.E. Accounts Receivable.....	178,000.00	113,018.79	64,981.21	15,332.89
Build Illinois Bond.....	10,291,305.21	6,369,364.71	3,921,940.50	.00
Federal Vocational Education Advisory Council.....	280,400.00	203,516.77	76,883.23	25,057.34
S.B.E. CETA and Job Training Partnership Act	6,961,307.00	5,872,490.74	1,088,816.26	996,883.79
S.B.E. CETA and Job Training Partnership Act	No Approp.	10,489.59		.00
S.B.E. Department of Health and Human Services.....	212,300.00	166,568.81	45,731.19	5,643.04
S.B.E. Federal Department of Agriculture.....	202,993,000.00	172,627,016.87	30,365,983.13	29,734,259.37
S.B.E. Federal Department of Education.....	397,052,600.00	362,365,716.84	34,686,883.16	29,676,055.98
Vocational Rehabilitation.....	46,000.00	37,162.86	8,837.14	174.96
Chief State School Officers.....	40,000.00	36,097.44	3,902.56	9,382.40
Total.....	<u>\$ 3,480,381,899.21</u>	<u>\$ 3,408,190,904.51</u>	<u>\$ 72,201,484.29</u>	<u>\$ 136,138,997.50</u>
Non-Appropriated Funds:				
Charles S. Mott Foundation.....		\$ 7,866.03		.00
Total, State Board of Education.....		<u>\$ 3,408,198,770.54</u>		<u>\$ 136,138,997.50</u>
State Board of Elections:				
Appropriated Funds:				
General Revenue.....	<u>\$ 5,606,607.00</u>	<u>\$ 5,526,465.90</u>	<u>\$ 80,141.10</u>	<u>\$ 563,962.78</u>
State Emergency Services and Disaster Agency:				
Appropriated Funds:				
General Revenue.....	\$ 3,937,789.14	\$ 3,103,678.85	\$ 834,110.29	\$ 187,105.83
Nuclear Safety Emergency Preparedness.....	500,000.00	495,901.68	4,098.32	108,543.78
Federal Aid Disaster.....	28,831,024.53	4,429,614.38	24,401,410.15	1,027.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
State Emergency Services and Disaster Agency (Concluded):				
Appropriated Funds:				
Federal Civil Preparedness Administrative..	2,308,708.31	1,712,812.51	595,895.80	17,609.24
Federal Hardware Assistance.....	655,000.00	35,000.00	620,000.00	.00
Maintenance and Calibration.....	82,700.00	76,178.82	6,521.18	6,033.64
Nuclear Civil Protection Planning.....	207,100.00	187,191.65	19,908.35	26,987.71
Total, State Emergency Services.....	<u>\$ 36,522,321.98</u>	<u>\$ 10,040,377.89</u>	<u>\$ 26,481,944.09</u>	<u>\$ 347,307.20</u>
State Employees Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 701,900.00	\$ 689,257.65	\$ 12,642.35	\$ 5,253.27
State Pensions.....	1,907,800.00	1,907,800.00	.00	.00
Total.....	<u>\$ 2,609,700.00</u>	<u>\$ 2,597,057.65</u>	<u>\$ 12,642.35</u>	<u>\$ 5,253.27</u>
Non-Appropriated Funds:				
Social Security Contributions.....		\$ 153,219.94		.00
State Employees Retirement System.....		215,486,738.46		\$ 844,928.72
Total.....		<u>\$ 215,639,958.40</u>		<u>\$ 844,928.72</u>
Total, State Employees Retirement System.....		<u>\$ 218,237,016.05</u>		<u>\$ 850,181.99</u>
State Fire Marshal:				
Appropriated Funds:				
Fire Prevention.....	\$ 7,743,950.00	\$ 7,622,301.31	\$ 121,648.69	\$ 1,928,387.93
Underground Storage Tank.....	100,000.00	84,566.93	15,433.07	7,652.99
Fire Prevention Division.....	30,000.00	16,395.37	13,604.63	4,512.90
Total, State Fire Marshal.....	<u>\$ 7,873,950.00</u>	<u>\$ 7,723,263.61</u>	<u>\$ 150,686.39</u>	<u>\$ 1,940,553.82</u>
State Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,402,800.00	\$ 1,321,140.96	\$ 81,659.04	\$ 66,937.97
Teachers Pension and Retirement System, Chicago:				
Appropriated Funds:				
General Revenue.....	\$ 1,201,900.00	\$ 1,201,900.00	.00	.00
Teachers Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 10,813,600.00	\$ 10,570,805.61	\$ 242,794.39	.00
State Pensions.....	5,650,800.00	5,650,800.00	.00	.00
Total.....	<u>\$ 16,464,400.00</u>	<u>\$ 16,221,605.61</u>	<u>\$ 242,794.39</u>	<u>.00</u>
Non-Appropriated Funds:				
Teachers Retirement System.....		\$ 504,415,971.18		\$ 40,898,117.76
Total, Teachers Retirement System.....		<u>\$ 520,637,576.79</u>		<u>\$ 40,898,117.76</u>
HIGHER EDUCATIONS AGENCIES:				
Board of Higher Education:				
Appropriated Funds:				
General Revenue.....	\$ 35,165,400.00	\$ 34,850,907.18	\$ 314,492.82	\$ 111,749.33
Build Illinois Bond.....	988,087.00	973,455.00	14,632.00	.00
Higher Education Title II.....	1,551,700.00	1,515,578.18	36,121.82	4,610.47
Total.....	<u>\$ 37,705,187.00</u>	<u>\$ 37,339,940.36</u>	<u>\$ 365,246.64</u>	<u>\$ 116,359.80</u>
Non-Appropriated Funds:				
Board of Higher Education State Projects.....		\$ 17,127.65		\$ 2,028.95
Total, Board of Higher Education.....		<u>\$ 37,357,068.01</u>		<u>\$ 118,388.75</u>
Board of Governors:				
Appropriated Funds:				
General Revenue.....	\$ 1,657,500.00	\$ 1,654,179.70	\$ 3,320.30	\$ 49,409.13
Board of Governors Cooperative Computer Center Revolving.....	5,569,700.00	4,480,868.10	1,088,831.90	176,274.11
Total, Board of Governors.....	<u>\$ 7,227,200.00</u>	<u>\$ 6,135,047.80</u>	<u>\$ 1,092,152.20</u>	<u>\$ 225,683.24</u>
Chicago State University:				
Appropriated Funds:				
General Revenue.....	\$ 22,933,800.00	\$ 22,933,638.89	\$ 161.11	\$ 52,656.88
Chicago State University Income.....	7,568,700.00	5,847,841.62	1,720,858.38	1,676,305.95
Total, Chicago State University.....	<u>\$ 30,502,500.00</u>	<u>\$ 28,781,480.51</u>	<u>\$ 1,721,019.49</u>	<u>\$ 1,728,962.83</u>
Eastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 32,602,000.00	\$ 32,601,993.02	\$ 6.98	\$ 246,254.88
Eastern Illinois University Income.....	14,887,700.00	14,885,519.27	2,180.73	3,475,505.76
Total, Eastern Illinois University.....	<u>\$ 47,489,700.00</u>	<u>\$ 47,487,512.29</u>	<u>\$ 2,187.71</u>	<u>\$ 3,721,760.64</u>
Governors State University:				
Appropriated Funds:				
General Revenue.....	\$ 16,403,100.00	\$ 16,403,100.00	.00	\$ 118,991.10

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Governors State University (Concluded):				
Appropriated Funds (Concluded):				
Governors State University Income.....	4,786,700.00	4,439,983.85	346,716.15	848,123.28
Total, Governors State University.....	<u>\$ 21,189,800.00</u>	<u>\$ 20,843,083.85</u>	<u>\$ 346,716.15</u>	<u>\$ 967,114.38</u>
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 28,858,600.00	\$ 28,851,727.95	\$ 6,872.05	\$ 374,979.80
Northeastern Illinois University Income.....	10,402,500.00	10,138,706.14	263,793.86	1,433,658.94
Total, Northeastern Illinois University.....	<u>\$ 39,261,100.00</u>	<u>\$ 38,990,434.09</u>	<u>\$ 270,665.91</u>	<u>\$ 1,808,638.74</u>
Western Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 40,017,000.00	\$ 40,016,967.88	\$ 32.12	\$ 795,588.66
Western Illinois University Income.....	17,353,700.00	17,210,562.09	143,137.91	4,393,457.74
Total, Western Illinois University.....	<u>\$ 57,370,700.00</u>	<u>\$ 57,227,529.97</u>	<u>\$ 143,170.03</u>	<u>\$ 5,189,046.40</u>
Board of Regents:				
Appropriated Funds:				
General Revenue.....	\$ 1,122,100.00	\$ 1,119,201.45	\$ 2,898.55	\$ 13,488.07
Capital Development.....	3,600,000.00	.00	3,600,000.00	.00
Total, Board of Regents.....	<u>\$ 4,722,100.00</u>	<u>\$ 1,119,201.45</u>	<u>\$ 3,602,898.55</u>	<u>\$ 13,488.07</u>
Illinois State University:				
Appropriated Funds:				
General Revenue.....	\$ 58,069,200.00	\$ 58,069,032.38	\$ 167.62	\$ 358,122.17
Illinois State University Income.....	31,376,300.00	30,461,263.64	915,036.36	3,160,386.93
Total, Illinois State University.....	<u>\$ 89,445,500.00</u>	<u>\$ 88,530,296.02</u>	<u>\$ 915,203.98</u>	<u>\$ 3,518,509.10</u>
Northern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 77,845,200.00	\$ 77,845,200.00	.00	\$ 727,490.42
Northern Illinois University Income.....	33,761,900.00	33,683,223.76	78,676.24	5,970,341.22
Total, Northern Illinois University.....	<u>\$ 111,607,100.00</u>	<u>\$ 111,528,423.76</u>	<u>\$ 78,676.24</u>	<u>\$ 6,697,831.64</u>
Sangamon State University:				
Appropriated Funds:				
General Revenue.....	\$ 15,527,900.00	\$ 15,527,900.00	.00	\$ 329,218.78
Sangamon State University Income.....	3,486,400.00	3,485,834.21	565.79	1,011,664.63
Total, Sangamon State University.....	<u>\$ 19,014,300.00</u>	<u>\$ 19,013,734.21</u>	<u>\$ 565.79</u>	<u>\$ 1,340,883.41</u>
Southern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 162,314,100.00	\$ 162,314,100.00	.00	\$ 1,641,484.94
Southern Illinois University Income.....	57,495,100.00	54,031,466.98	3,463,633.02	9,592,371.60
Total, Southern Illinois University.....	<u>\$ 219,809,200.00</u>	<u>\$ 216,345,566.98</u>	<u>\$ 3,463,633.02</u>	<u>\$ 11,233,856.54</u>
University of Illinois:				
Appropriated Funds:				
General Revenue.....	\$ 478,255,747.25	\$ 478,255,746.25	\$ 1.00	\$ 11,615,953.58
University Income (University of Illinois).....	119,405,800.00	118,983,216.25	422,583.75	19,763,158.90
Agricultural Premium.....	9,678,200.00	9,678,199.97	.03	3,914,298.29
Fire Prevention.....	1,139,200.00	1,139,200.00	.00	121,863.32
Real Estate Research and Education.....	255,000.00	170,771.34	84,228.66	20,910.07
Solid Waste Management.....	1,950,000.00	1,084,612.87	865,387.13	180,162.21
Build Illinois Bond.....	90,566.76	90,566.72	.04	.00
Total.....	<u>\$ 610,774,514.01</u>	<u>\$ 609,402,313.40</u>	<u>\$ 1,372,200.61</u>	<u>\$ 35,616,346.37</u>
Non-Appropriated Funds:				
Morrill Trust.....		\$ 50,000.00		\$ 32,137.00
Total, University of Illinois.....		<u>\$ 609,452,313.40</u>		<u>\$ 35,648,483.37</u>
Illinois Community College Board:				
Appropriated Funds:				
General Revenue.....	\$ 204,107,300.00	\$ 204,072,351.65	\$ 34,948.35	\$ 41,245.38
Build Illinois Purposes.....	3,000,000.00	.00	3,000,000.00	.00
Build Illinois Bond.....	2,500,000.00	.00	2,500,000.00	.00
Illinois Community College Board.....	2,237,077.00	1,884,895.22	352,181.78	436,062.40
Illinois Community College Board.....	No Approp.	66,233.00		10,145.75
Total, Illinois Community College Board.....	<u>\$ 211,844,377.00</u>	<u>\$ 206,023,479.87</u>	<u>\$ 5,887,130.13</u>	<u>\$ 487,453.53</u>
State Community College of East St. Louis:				
Appropriated Funds:				
General Revenue.....	\$ 3,309,000.00	\$ 3,277,836.30	\$ 31,163.70	\$ 148,755.13
State Community College of East St. Louis Income.....	518,000.00	457,260.94	60,739.06	38,848.20
State Community College of East St. Louis Contracts and Grants.....	2,500,000.00	1,892,287.54	607,712.46	98,230.38
Total, State Community College of East St. Louis.....	<u>\$ 6,327,000.00</u>	<u>\$ 5,627,384.78</u>	<u>\$ 699,615.22</u>	<u>\$ 285,833.71</u>

SUMMARY EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Concluded)

Agency and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
State Scholarship Commission:				
Appropriated Funds:				
General Revenue.....	\$ 161,024,000.00	\$ 151,931,257.46	\$ 9,092,742.54	\$ 11,983,878.77
Federal Congressional Teacher Scholarship Program.....	900,000.00	882,286.50	17,713.50	.00
Federal Student Incentive Trust.....	4,000,000.00	3,938,433.00	61,567.00	19,447.00
State Scholarship Commission Student Loan...	152,914,700.00	92,026,255.10	60,888,444.90	11,023,255.79
Total.....	<u>\$ 318,838,700.00</u>	<u>\$ 248,778,232.06</u>	<u>\$ 70,060,467.94</u>	<u>\$ 23,026,581.56</u>
Non-Appropriated Funds:				
I.S.S.C. Loan Purchase Program Payroll Trust.....		\$ 1,912,694.08		\$ 87,870.73
Total, State Scholarship Commission.....		<u>\$ 250,690,926.14</u>		<u>\$ 23,114,452.29</u>
Universities Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 1,047,100.00	\$ 1,047,100.00	.00	.00
State Pensions.....	3,089,700.00	3,089,700.00	.00	.00
Total, Universities Retirement System.....	<u>\$ 4,136,800.00</u>	<u>\$ 4,136,800.00</u>	<u>.00</u>	<u>.00</u>
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue.....	\$ 825,300.00	\$ 822,432.09	\$ 2,867.91	\$ 8,149.83
GRAND TOTALS:				
Appropriated Funds.....	\$23,302,938,340.30	\$18,647,209,007.68	\$4,655,729,332.62	\$ 972,449,646.55
No Approp.		137,002,348.94		8,015,675.43
	<u>\$23,302,938,340.30</u>	<u>\$18,784,211,356.62</u>	<u>\$4,655,729,332.62</u>	<u>\$ 980,465,321.98</u>
Non-Appropriated Funds.....		\$ 2,907,163,271.08		\$ 49,972,675.09
TOTAL, ALL FUNDS.....		<u>\$21,691,374,627.70</u>		<u>\$1,030,437,997.07</u>

* Continuing Appropriations

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1989

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 49,202,456.15	\$ 47,756,169.82	\$ 1,446,286.33	\$ 3,834,870.15
Intergovernmental Cooperation Commission				
Federal Projects.....	<u>3,229.93</u>	<u>1,691.50</u>	<u>1,538.43</u>	<u>406.40</u>
Total.....	49,205,686.08	47,757,861.32	1,447,824.76	3,835,276.55
Awards and Grants:				
General Revenue.....	3,000.00	2,622.09	377.91	2,000.00
State Pensions.....	<u>63,800.00</u>	<u>63,800.00</u>	<u>.00</u>	<u>.00</u>
Total.....	66,800.00	66,422.09	377.91	2,000.00
Permanent Improvements:				
General Revenue.....	1.00	.00	1.00	.00
Refunds:				
General Revenue.....	<u>600.00</u>	<u>.00</u>	<u>600.00</u>	<u>.00</u>
Total, Appropriated Funds.....	\$ 49,273,087.08	\$ 47,824,283.41	\$ 1,448,803.67	\$ 3,837,276.55
Non-Appropriated Funds:				
Operations:				
House of Representatives Special Federal Projects.....		\$ 62,594.98		.00
General Assembly Retirement.....		167,498.32		\$ 34,150.14
Intergovernmental Cooperations Conference.....		<u>13,048.58</u>		<u>.00</u>
Total.....		243,141.88		34,150.14
Awards and Grants:				
General Assembly Retirement.....		<u>3,681,829.86</u>		<u>.00</u>
Total, Non-Appropriated Funds.....		\$ 3,924,971.74		\$ 34,150.14
TOTAL, LEGISLATIVE AGENCIES.....		\$ 51,749,255.15		\$ 3,871,426.69
Detail by Division and Object				
General Assembly Senate General Revenue Fund Operations				
Purchase of Equipment.....	\$ 15,000.00	\$ 11,431.98	\$ 3,568.02	\$ 6,459.50
Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants: President.....	2,654,200.00	2,653,370.71	829.29	4,477.85
Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants: Minority.....	2,654,200.00	2,637,751.96	16,448.04	142,625.59
Ordinary and Incidental Expenses of Committees, General Staff and Operations, Per Diem, and Expenses for Transcribing and Printing of Senate Debate.....	2,300,000.00	2,193,003.48	106,996.52	205,319.74
Ordinary and Incidental Expenses of the Senate.....	164,550.00	55,428.82	109,121.18	32,949.71
Ordinary and Incidental Expenses of of Committees, Printing Paper, Stationery and Office Supplies.....	326,200.00	325,733.06	466.94	104,327.03
Ordinary and Incidental Expenses of Committees: President.....	55,000.00	54,978.29	21.71	.00
Ordinary and Incidental Expenses of Committees: Minority Leader.....	55,000.00	52,776.97	2,223.03	556.25
Travel Expenses to Springfield of Members on Official Legislative Business when General Assembly is not in Session.....	40,000.00	38,172.21	1,827.79	2,928.27
President of the Senate.....	2,655,000.00	2,535,525.15	119,474.85	97,722.42
Senate Standing Committees for Expert Witnesses, Technical Service and Other Special or Research Projects.....	<u>489,000.00</u>	<u>487,682.39</u>	<u>1,317.61</u>	<u>999.10</u>
Total.....	\$ 11,408,150.00	\$ 11,045,855.02	\$ 362,294.98	\$ 598,365.46
General Assembly House of Representatives General Revenue Fund Operations				
Ordinary and Contingent Expenses of the Leadership Staff and Office Operation: Speaker.....	\$ 2,565,976.00	\$ 2,473,274.46	\$ 92,701.54	\$ 263,793.08
Ordinary and Contingent Expenses of the Leadership Staff and Office Operation: Minority Leader.....	2,641,000.00	2,625,982.80	15,017.20	73,144.70
Ordinary and Contingent Expenses Incurred in Transcribing and Printing House Debates.....	3,569,300.00	3,497,075.48	72,224.52	456,764.23

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Assembly House of Representatives General Revenue Fund Operations (Concluded)				
Purchasing on Contract of Printing, Binding, Paper and Stationery and Office Supplies.....	\$ 215,789.00	\$ 208,464.83	\$ 7,324.17	\$ 23,247.96
Travel Expenses to Springfield of Members on Official Legislative Business when General Assembly is not in Session.....	64,500.00	49,870.74	14,629.26	.00
Speaker of the House of Representatives.....	4,130,000.00	4,033,724.89	96,275.11	138,851.64
Standing House Committees.....	1,370,676.00	1,350,547.37	20,128.63	69,454.13
Total.....	\$ 14,557,241.00	\$ 14,238,940.57	\$ 318,300.43	\$ 1,025,255.74
General Assembly House of Representatives House of Representatives Special Federal Projects Fund Operations				
Salary Expenses Associated with the National Endowment for the Arts Public Partnership Program.....	Non-Approp.	\$ 62,594.98		.00
Auditor General General Office General Revenue Fund Operations				
Regular Positions.....	\$ 2,459,900.00	\$ 2,423,865.66	\$ 36,034.34	\$ 100,895.22
Contribution State Employee Retirement.....	110,700.00	110,700.00	.00	.00
Contribution Social Security.....	184,700.00	175,207.26	9,492.74	7,327.59
Contractual Services.....	403,500.00	375,711.87	27,788.13	31,313.42
Travel.....	79,300.00	53,975.70	25,324.30	3,609.17
Commodities.....	17,500.00	16,348.18	1,151.82	3,375.50
Printing.....	15,500.00	12,568.34	2,931.66	175.20
Equipment.....	23,000.00	17,672.61	5,327.39	1,945.28
Electronic Data Processing.....	121,200.00	112,955.38	8,244.62	14,518.48
Telecommunications Services.....	67,300.00	63,070.56	4,229.44	10,912.53
Operation Automotive Equipment.....	4,300.00	3,753.50	546.50	283.90
Audits, Studies and Investigations.....	7,715,800.00	7,641,979.35	73,820.65	1,347,158.45
Total.....	\$ 11,202,700.00	\$ 11,007,808.41	\$ 194,891.59	\$ 1,521,514.74
Auditor General General Office General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 1.00	.00	\$ 1.00	.00
Citizens Assembly General Office General Revenue Fund Operations				
Regular Positions.....	\$ 295,900.00	\$ 271,036.68	\$ 24,863.32	\$ 12,421.01
Contribution State Employee Retirement.....	13,300.00	13,300.00	.00	379.60
Contribution Social Security.....	22,200.00	20,097.71	2,102.29	917.78
Contractual Services.....	74,370.00	46,297.90	28,072.10	4,151.23
Travel.....	42,180.00	13,422.31	28,757.69	.00
Commodities.....	3,500.00	3,428.31	71.69	802.81
Printing.....	3,680.00	3,567.20	112.80	2,256.90
Equipment.....	15,720.00	15,633.80	86.20	4,783.80
Telecommunications Services.....	12,750.00	11,640.17	1,109.83	758.38
Total.....	\$ 483,600.00	\$ 398,424.08	\$ 85,175.92	\$ 26,471.51
Citizens Assembly General Office General Revenue Fund Awards and Grants				
Expenses of the U-Rate Program.....	\$ 3,000.00	\$ 2,622.09	\$ 377.91	\$ 2,000.00
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 502,974.79	\$ 502,974.79	.00	.00
Contribution State Employee Retirement.....	22,500.00	22,500.00	.00	.00
Contribution Social Security.....	37,075.96	37,075.93	.03	15.96
Contractual Services.....	84,350.08	84,350.08	.00	6,938.40
Travel.....	6,134.48	6,134.48	.00	.00
Commodities.....	2,862.38	2,849.14	13.24	531.99
Printing.....	4,760.00	4,734.34	25.66	743.27
Equipment.....	3,122.95	3,033.74	89.21	1,760.00
Electronic Data Processing.....	16,168.35	16,149.22	19.13	1,630.79
Telecommunications Services.....	8,751.01	8,751.01	.00	1,679.08
Total.....	\$ 688,700.00	\$ 688,552.73	\$ 147.27	\$ 13,299.49

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Intergovernmental Cooperation, Illinois Commission on Springfield Office General Revenue Fund Operations				
Regular Positions.....	\$ 398,700.00	\$ 331,833.52	\$ 66,866.48	.00
Contribution State Employee Retirement.....	17,900.00	17,900.00	.00	\$ 346.02
Contribution Social Security.....	29,445.81	24,512.60	4,933.21	.00
Contractual Services.....	290,200.00	277,857.16	12,342.84	4,083.45
Travel.....	31,243.90	22,724.02	8,519.88	4,562.75
Commodities.....	2,000.00	1,709.66	290.34	385.78
Printing.....	4,500.00	2,794.59	1,705.41	208.50
Equipment.....	3,650.00	3,604.20	45.80	3,580.20
Electronic Data Processing.....	11,904.29	11,904.29	.00	8,956.29
Telecommunications Services.....	13,000.00	10,788.57	2,211.43	2,083.79
Expenses of the Committee of 50 to Re-Examine the Illinois Constitution.....	856.15	856.15	.00	.00
Total.....	\$ 803,400.15	\$ 706,484.76	\$ 96,915.39	\$ 24,206.78
Intergovernmental Cooperation, Illinois Commission on Springfield Office Intergovernmental Cooperation Commission Federal Projects Fund Operations				
Expenses Connected with the Education for Employment Program, Supplemental.....	\$ 3,229.93	\$ 1,691.50	\$ 1,538.43	\$ 406.40
Intergovernmental Cooperation, Illinois Commission on Springfield Office Intergovernmental Cooperation Conference Fund Operations				
Expenses of Conferences Held by the Intergovernmental Cooperation Commission per P.A. 85-491.....	Non-Approp. \$	13,048.58		.00
Intergovernmental Cooperation, Illinois Commission on Washington, D.C. Office General Revenue Fund Operations				
Regular Positions.....	\$ 169,100.00	\$ 141,380.27	\$ 27,719.73	.00
Contribution State Employee Retirement.....	7,600.00	7,600.00	.00	\$ 284.38
Contribution Social Security.....	10,219.01	10,219.01	.00	.00
Contractual Services.....	49,140.41	44,445.75	4,694.66	3,348.51
Travel.....	9,000.00	8,885.02	114.98	.00
Commodities.....	600.00	542.94	57.06	80.65
Equipment.....	100.00	37.00	63.00	.00
Electronic Data Processing.....	4,940.58	4,939.58	1.00	4,725.50
Telecommunications Services.....	13,000.00	10,783.36	2,216.64	2,701.82
Total.....	\$ 263,700.00	\$ 228,832.93	\$ 34,867.07	\$ 11,140.86
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 874,200.00	\$ 801,917.96	\$ 72,282.04	\$ 53,057.46
Contribution State Employee Retirement.....	50,520.71	50,520.71	.00	11,852.63
Contribution Social Security.....	65,600.00	56,717.74	8,882.26	3,890.91
Contractual Services.....	413,379.29	338,605.65	74,773.64	19,019.26
Travel.....	14,800.00	9,879.85	4,920.15	.00
Commodities.....	7,800.00	4,378.53	3,421.47	687.61
Printing.....	33,700.00	31,059.11	2,640.89	531.36
Equipment.....	7,000.00	6,270.65	729.35	1,784.09
Electronic Data Processing.....	1,049,000.00	1,041,516.17	7,483.83	193,337.37
Telecommunications Services.....	75,000.00	49,953.92	25,046.08	3,189.96
Total.....	\$ 2,591,000.00	\$ 2,390,820.29	\$ 200,179.71	\$ 287,350.65
Legislative Information System General Office General Revenue Fund Refunds				
Refunds.....	\$ 600.00	.00	\$ 600.00	.00
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 84,900.00	\$ 83,576.62	\$ 1,323.38	.00
Contribution State Employee Retirement.....	3,800.00	3,736.83	63.17	.00
Contribution Social Security.....	6,400.00	6,105.77	294.23	.00
Contractual Services.....	3,600.00	2,097.45	1,502.55	\$ 18.00
Travel.....	8,225.00	7,291.76	933.24	.00
Commodities.....	800.00	496.52	303.48	115.53
Printing.....	900.00	442.76	457.24	147.77

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Legislative Audit Commission General Office General Revenue Funds Operations (Concluded)				
Equipment.....	\$ 1,000.00	\$ 588.18	\$ 411.82	\$ 588.18
Electronic Data Processing.....	8,675.00	8,621.62	53.38	1,747.20
Telecommunications Services.....	1,300.00	1,262.68	37.32	186.29
Total.....	\$ 119,600.00	\$ 114,220.19	\$ 5,379.81	\$ 2,802.97
Illinois Legislative Printing Unit Operations General Revenue Fund Operations				
Regular Positions.....	\$ 657,100.00	\$ 639,880.18	\$ 17,219.82	\$ 2,235.86
Contribution State Employee Retirement.....	29,600.00	29,600.00	.00	.00
Contribution Social Security.....	44,190.00	44,184.55	5.45	167.92
Contractual Services.....	103,890.00	103,830.00	60.00	4,529.12
Travel.....	475.00	438.64	36.36	103.16
Commodities.....	91,480.00	91,459.79	20.21	9,792.56
Printing.....	25,200.00	25,173.63	26.37	11,389.59
Equipment.....	93,300.00	93,243.55	56.45	39,995.00
Telecommunications Services.....	4,955.00	4,679.33	275.67	681.95
Total.....	\$ 1,050,190.00	\$ 1,032,489.67	\$ 17,700.33	\$ 68,895.16
Illinois Legislative Research Unit Operations General Revenue Fund Operations				
Regular Positions.....	\$ 760,700.00	\$ 745,638.03	\$ 15,061.97	\$ 668.70
Contribution State Employee Retirement.....	34,200.00	34,200.00	.00	.00
Contribution Social Security.....	49,700.00	49,619.42	80.58	50.23
Contractual Services.....	134,065.00	128,869.80	5,195.20	10,013.27
Travel.....	7,050.00	7,041.22	8.78	744.35
Commodities.....	4,950.00	4,948.69	1.31	1,099.87
Printing.....	7,035.00	6,887.84	147.16	90.00
Equipment.....	62,510.00	62,506.35	3.65	6,308.42
Telecommunications Services.....	18,890.00	17,611.38	1,278.62	1,729.64
Expenses of Legislative Staff Intern Program, Including Stipends, Tuition, and Administration of 19 Persons.....	261,600.00	254,053.58	7,546.42	48,187.81
Expenses of a New Members' Conference.....	12,000.00	11,999.08	.92	2,543.69
Total.....	\$ 1,352,700.00	\$ 1,323,375.39	\$ 29,324.61	\$ 71,435.98
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,100,000.00	\$ 1,073,404.73	\$ 26,595.27	\$ 3,757.39
Contribution State Employee Retirement.....	54,552.11	54,552.11	.00	6,837.41
Contribution Social Security.....	66,908.13	66,908.13	.00	236.67
Contractual Services.....	74,031.49	74,031.49	.00	2,694.17
Travel.....	11,440.30	11,440.30	.00	.00
Commodities.....	4,176.74	4,176.74	.00	870.30
Printing.....	11,938.51	11,938.51	.00	1,911.44
Equipment.....	47,575.44	47,442.94	132.50	6,091.41
Telecommunications Services.....	12,177.28	12,177.28	.00	2,988.44
Expenses Connected with Preparing, Publishing and Distributing the Legislative Digest.....	354,900.00	349,919.18	4,980.82	138,028.86
Total.....	\$ 1,737,700.00	\$ 1,705,991.41	\$ 31,708.59	\$ 163,416.09
General Assembly Retirement System General Office General Revenue Fund Operations				
State Contribution to General Assembly Retirement System as Provided by Law.....	\$ 1,892,000.00	\$ 1,892,000.00	.00	.00
State Contribution General Assembly Retirement per Senate Joint Resolution 33 of May 3, 1983.....	41,700.00	41,700.00	.00	.00
Total.....	\$ 1,933,700.00	\$ 1,933,700.00	.00	.00
General Assembly Retirement System General Office State Pensions Fund Awards and Grants				
State Contribution General Assembly Retirement per Provisions of Section 8.12 of the State Finance Act.....	\$ 63,800.00	\$ 63,800.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Assembly Retirement System General Office General Assembly Retirement Fund Operations				
Administrative Expenses.....	Non-Approp. \$	111,838.69		\$ 34,150.14
Non-Recurring Refunds and Distributions.....	Non-Approp.	55,659.63		.00
Total.....		\$ 167,498.32		\$ 34,150.14
General Assembly Retirement System General Office General Assembly Retirement Fund Awards and Grants				
Annuity Payments to Retirees.....	Non-Approp. \$	3,681,829.86		.00
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 119,300.00	\$ 102,648.50	\$ 16,651.50	.00
Contribution State Employee Retirement.....	5,400.00	5,400.00	.00	\$ 70.36
Contribution Social Security.....	8,900.00	7,571.55	1,328.45	.00
Contractual Services.....	44,795.00	43,959.84	835.16	1,137.33
Travel.....	3,600.00	2,590.38	1,009.62	250.05
Commodities.....	1,300.00	1,262.59	37.41	505.53
Printing.....	200.00	189.41	10.59	47.82
Equipment.....	3,500.00	2,904.39	595.61	2,632.44
Electronic Data Processing.....	5,880.00	4,950.78	929.22	94.50
Telecommunications Services.....	4,500.00	3,598.30	901.70	563.78
Total.....	\$ 197,375.00	\$ 175,075.74	\$ 22,299.26	\$ 5,301.81
Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 571,400.00	\$ 525,460.91	\$ 45,939.09	.00
Contribution State Employee Retirement.....	25,700.00	25,700.00	.00	.00
Contribution Social Security.....	38,772.44	38,772.44	.00	.00
Contractual Services.....	121,577.14	120,419.62	1,157.52	\$ 5,000.47
Travel.....	11,086.26	11,086.26	.00	50.00
Commodities.....	12,070.16	12,070.16	.00	2,034.20
Equipment.....	25,808.21	25,803.45	4.76	7,329.87
Telecommunications Services.....	6,285.79	6,285.79	.00	998.37
Total.....	\$ 812,700.00	\$ 765,598.63	\$ 47,101.37	\$ 15,412.91

JUDICIAL AGENCIES				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 139,861,042.00	\$ 134,113,202.73	\$ 5,747,839.27	\$ 2,113,972.33
Continuing Legal Education Trust.....	61,500.00	55,496.59	6,003.41	8,178.55
Mandatory Arbitration.....	2,000,000.00	.00	2,000,000.00	.00
States Attorneys Appellate Prosecutors County.....	1,189,900.00	1,045,074.44	144,825.56	116,511.14
Special Federal Grant Projects.....	100,000.00	77,378.21	22,621.79	-155.04
Narcotics Profit Forfeiture.....	30,000.00	14,083.24	15,916.76	.00
Total.....	143,242,442.00	135,305,235.21	7,937,206.79	2,238,506.98
Awards and Grants:				
General Revenue.....	29,655,600.00	28,934,777.59	720,822.41	4,319,265.49
State Pensions.....	787,900.00	787,900.00	.00	.00
Total.....	30,443,500.00	29,722,677.59	720,822.41	4,319,265.49
Permanent Improvements:				
General Revenue.....	97,000.00	95,200.00	1,800.00	95,200.00
Total, Appropriated Funds.....	\$ 173,782,942.00	\$ 165,123,112.80	\$ 8,659,829.20	\$ 6,652,972.47
Non-Appropriated Funds:				
Operations:				
Supreme Court Federal Projects.....		\$ 100,813.07		\$ 2,408.72
Judges Retirement.....		573,383.96		21,281.19
Supreme Court Special State Projects.....		20,567.97		19,208.57
Total.....		694,765.00		42,898.48

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Awards and Crants:				
Judges Retirement.....	\$	18,774,407.57		\$ -826.44
Refunds:				
Judges Retirement.....		2,231.38		413.22
Total, Non-Appropriated Funds.....	\$	19,471,403.95		\$ 42,485.26
TOTAL, JUDICIAL AGENCIES.....	\$	184,594,516.75		\$ 6,695,457.73
Detail by Division and Object				
Supreme Court				
Ordinary Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,702,900.00	\$ 2,550,284.16	\$ 152,615.84	\$ 190.76
Extra Help.....	22,930.00	16,141.78	6,788.22	2,326.50
Contribution State Employee Retirement.....	121,600.00	121,600.00	.00	.00
Contribution Social Security.....	203,000.00	181,355.80	21,644.20	189.03
Contractual Services.....	557,844.00	510,155.59	47,688.41	50,246.76
Travel.....	21,500.00	14,028.55	7,471.45	1,041.28
Commodities.....	41,896.00	38,020.21	3,875.79	3,206.78
Printing.....	459,888.00	454,828.90	5,059.10	65,754.49
Equipment.....	155,956.00	142,999.99	12,956.01	37,727.40
Electronic Data Processing.....	100,000.00	78,356.82	21,643.18	4,594.32
Telecommunications Services.....	85,016.00	66,133.79	18,882.21	12,934.24
Operation Automotive Equipment.....	5,990.00	5,985.09	4.91	1,802.98
National Center for State Courts.....	125,108.00	125,108.00	.00	.00
Impartial Medical.....	20,000.00	7,475.00	12,525.00	.00
Illinois Jury Instruction.....	30,000.00	26,397.40	3,602.60	6,860.75
Committee for Evaluation of				
Judicial Performance.....	50,000.00	2,142.90	47,857.10	128.90
Study Court Financing.....	15,000.00	4,947.29	10,052.71	4,947.29
Study of Representation of Death Row				
Defendants in Review Proceedings.....	10,000.00	486.85	9,513.15	163.00
Historical Committee.....	25,000.00	50.00	24,950.00	.00
Total.....	\$ 4,753,628.00	\$ 4,346,498.12	\$ 407,129.88	\$ 192,114.48
Supreme Court				
Ordinary Operations				
General Revenue Fund				
Permanent Improvements				
Plan, Acquire Land, Construct, Remodel and				
Equipment Third District Appellate				
Court, Supplemental.....	\$ 97,000.00	\$ 95,200.00	\$ 1,800.00	\$ 95,200.00
Supreme Court				
Ordinary Operations				
Mandatory Arbitration Fund				
Operations				
For Cook County Mandatory Arbitration Program...	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
Supreme Court				
Circuit Courts				
General Revenue Fund				
Operations				
Circuit Clerks Additional Outies.....	\$ 353,500.00	\$ 353,500.00	.00	\$ 31,500.00
Mandatory Arbitration.....	353,000.00	347,713.98	5,286.02	73,381.99
Unified Probation Evaluation Systems.....	1.00	.00	1.00	.00
Total.....	\$ 706,501.00	\$ 701,213.98	\$ 5,287.02	\$ 104,881.99
Supreme Court				
Circuit Court				
General Revenue				
Awards and Crants				
Grants-in-Aid.....	\$ 12,537,000.00	\$ 12,092,674.26	\$ 444,325.74	\$ 1,774,381.63
O.U.I. Subsidies Probation.....	1,623,000.00	1,597,159.91	25,840.09	321,226.06
Juvenile and Adult Probation				
Officers Salary Subsidies.....	15,495,600.00	15,244,943.42	250,656.58	2,223,657.80
Total.....	\$ 29,655,600.00	\$ 28,934,777.59	\$ 720,822.41	\$ 4,319,265.49
Supreme Court				
Administrative Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,680,000.00	\$ 4,234,528.16	\$ 445,471.84	\$ 2,731.53
Personal Services Official Court Reporters.....	22,675,714.00	22,153,021.11	522,692.89	31,251.66

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Supreme Court Administrative Office General Revenue Fund Operations (Concluded)				
Extra Help.....	\$ 10,000.00	\$ 9,990.78	\$ 9.22	\$ 911.50
Contribution State Employee Retirement.....	1,231,000.00	1,231,000.00	.00	.00
Contribution Social Security.....	1,980,900.00	1,762,329.82	218,570.18	2,605.52
Contractual Services.....	1,544,000.00	1,472,809.75	71,190.25	256,675.76
Contractual Services - Judicial Conference.....	252,925.00	221,242.53	31,682.47	11,605.12
Transcription Fees Shorthand Reporters.....	1,900,000.00	1,899,445.35	554.65	.00
Travel.....	338,300.00	338,206.31	93.69	31,485.74
Travel - Official Court Reporters.....	125,000.00	124,305.27	694.73	15,144.75
Commodities.....	92,554.00	88,305.18	4,248.82	13,644.78
Printing.....	120,148.00	97,178.41	22,969.59	24,404.26
Equipment.....	172,691.00	163,083.66	9,607.34	80,954.94
Electronic Data Processing.....	1,483,000.00	1,476,465.62	6,534.38	566,300.95
Telecommunications Services.....	321,629.00	319,572.82	2,056.18	91,670.74
Research/Evaluation for Probation Programs.....	5,000.00	3,858.28	1,141.72	3,858.28
Probation Training.....	500,000.00	489,182.99	10,817.01	123,760.60
Court Reporter Training.....	5,000.00	4,657.82	342.18	4,448.71
Court Administrators Training.....	5,000.00	1,804.09	3,195.91	523.53
Out-of-State Educational Programs.....	70,000.00	51,932.40	18,067.60	4,963.37
Circuit Clerk Training.....	40,000.00	30,578.47	9,421.53	14,492.86
Strengthening Executive Component.....	15,000.00	14,312.68	687.32	7,863.00
Support to Committee on Operation of Circuit Courts.....	10,000.00	7,570.09	2,429.91	525.45
Ordinary and Contingent Expenses of the Illinois Courts Commission.....	12,000.00	.00	12,000.00	.00
Total.....	\$ 37,589,861.00	\$ 36,195,381.59	\$ 1,394,479.41	\$ 1,289,823.05
Supreme Court Administrative Office Supreme Court Federal Projects Fund Operations				
Expenses Related to a Judicial System Study of Child Support Enforcement.....	Non-Approp.	\$ 83,584.62		\$ 1,888.74
Expenses of A01C Juvenile Justice/Jail Removal Project, OCFS Grant #00317JJ.....	Non-Approp.	17,228.45		519.98
Total.....		\$ 100,813.07		\$ 2,408.72
Supreme Court Administrative Office Supreme Court Special State Projects Fund Operations				
Cook County Probation Mental Health Case Management Pros./Department of Mental Health Grant No. 1262.1.....	Non-Approp.	\$ 2,168.33		\$ 808.93
Community Mental Health Professionals on Judicial System Project, DMHDD Grant FY1989 Program.....	Non-Approp.	18,399.64		18,399.64
Total.....		\$ 20,567.97		\$ 19,208.57
Supreme Court Administration of the First Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 3,863,500.00	\$ 3,365,149.82	\$ 498,350.18	\$ 1,324.69
Contribution State Employee Retirement.....	173,900.00	173,900.00	.00	.00
Contribution Social Security.....	290,200.00	242,746.82	47,453.18	99.49
Contractual Services.....	1,117,100.00	1,098,275.95	18,824.05	24,147.12
Travel.....	5,000.00	.00	5,000.00	.00
Commodities.....	43,200.00	30,722.79	12,477.21	3,731.82
Printing.....	27,300.00	26,673.86	626.14	5,600.32
Equipment.....	141,100.00	125,665.13	15,434.87	21,818.20
Electronic Data Processing.....	105,200.00	105,083.23	116.77	25,375.78
Telecommunications Services.....	80,000.00	75,014.83	4,985.17	23,463.98
Total.....	\$ 5,846,500.00	\$ 5,243,232.43	\$ 603,267.57	\$ 105,561.40
Supreme Court Administration of the Second Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,475,500.00	\$ 1,307,986.38	\$ 167,513.62	.00
Extra Help.....	3,300.00	2,800.00	500.00	.00
Contribution State Employee Retirement.....	66,500.00	66,500.00	.00	.00
Contribution Social Security.....	111,100.00	86,048.79	25,051.21	.00
Contractual Services.....	361,000.00	308,999.40	52,000.60	\$ 20,633.74
Travel.....	6,600.00	2,207.36	4,392.64	50.44
Commodities.....	25,000.00	18,696.86	6,303.14	3,108.39
Printing.....	14,900.00	6,179.56	8,720.44	409.57

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Supreme Court Administration of the Second Appellate District General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 102,800.00	\$ 63,505.70	\$ 39,294.30	\$ 14,220.47
Electronic Data Processing.....	36,300.00	36,065.69	234.31	7,150.91
Telecommunications Services.....	38,500.00	22,339.99	16,160.01	4,934.07
Total.....	\$ 2,241,500.00	\$ 1,921,329.73	\$ 320,170.27	\$ 50,507.59
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
Personal Services:				
Judges of the Supreme Court.....	\$ 652,862.00	\$ 652,861.44	\$.56	.00
Judges of the Appellate Court.....	3,189,340.00	3,114,832.44	74,507.56	.00
Judges of the Circuit Court.....	61,042,201.00	59,106,115.45	1,936,085.55	\$ -13,433.16
Circuit Judges Appointed - Appellate.....	114,752.00	45,589.96	69,162.04	.00
Retired Judges Recalled.....	1,200,000.00	1,121,088.48	78,911.52	.00
Contribution Social Security.....	133,500.00	133,285.17	214.83	.00
Travel:				
Judges of the Supreme Court.....	31,500.00	22,674.90	8,825.10	1,397.92
Judges of the Appellate Court.....	76,000.00	51,787.45	24,212.55	4,835.57
Judges of the Circuit Court.....	650,500.00	503,297.72	147,202.28	45,302.19
Judicial Conference.....	258,597.00	258,019.77	577.23	8,259.07
Total.....	\$ 67,349,252.00	\$ 65,009,552.78	\$ 2,339,699.22	\$ 46,361.59
Supreme Court Administration of the Third Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 963,000.00	\$ 882,294.13	\$ 80,705.87	.00
Extra Help.....	9,900.00	8,292.50	1,607.50	.00
Contribution State Employee Retirement.....	43,800.00	43,800.00	.00	.00
Contribution Social Security.....	73,100.00	62,165.99	10,934.01	.00
Contractual Services.....	251,800.00	244,171.94	7,628.06	\$ 33,660.15
Travel.....	1,700.00	712.79	987.21	16.89
Commodities.....	14,700.00	10,946.37	3,753.63	820.44
Printing.....	13,200.00	9,877.55	3,322.45	978.40
Equipment.....	60,700.00	48,788.50	11,911.50	14,013.61
Electronic Data Processing.....	27,100.00	17,406.53	9,693.47	2,283.72
Telecommunications Services.....	23,400.00	20,859.46	2,540.54	4,373.73
Total.....	\$ 1,482,400.00	\$ 1,349,315.76	\$ 133,084.24	\$ 56,146.94
Supreme Court Administration of the Fourth Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,045,800.00	\$ 917,382.03	\$ 128,417.97	.00
Extra Help.....	3,800.00	400.00	3,400.00	\$ 400.00
Contribution State Employee Retirement.....	47,200.00	47,200.00	.00	.00
Contribution Social Security.....	78,800.00	64,515.70	14,284.30	30.04
Contractual Services.....	131,300.00	111,063.88	20,236.12	6,089.76
Travel.....	5,100.00	537.31	4,562.69	.00
Commodities.....	9,800.00	7,904.25	1,895.75	2,196.65
Printing.....	9,400.00	5,057.92	4,342.08	935.64
Equipment.....	58,000.00	49,607.30	8,392.70	41,022.92
Electronic Data Processing.....	17,300.00	11,533.96	5,766.04	1,447.79
Telecommunications Services.....	25,800.00	18,159.17	7,640.83	3,536.40
Total.....	\$ 1,432,300.00	\$ 1,233,361.52	\$ 198,938.48	\$ 55,659.20
Supreme Court Administration of the Fifth Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,106,800.00	\$ 977,085.84	\$ 129,714.16	.00
Extra Help.....	6,400.00	2,088.00	4,312.00	.00
Contribution State Employee Retirement.....	50,100.00	50,100.00	.00	.00
Contribution Social Security.....	69,600.00	68,292.55	1,307.45	.00
Contractual Services.....	198,100.00	192,311.40	5,788.60	\$ 5,971.99
Travel.....	9,100.00	2,251.29	6,848.71	311.40
Commodities.....	18,100.00	14,430.03	3,669.97	1,291.71
Printing.....	13,100.00	13,046.24	53.76	1,955.50
Equipment.....	106,800.00	103,494.48	3,305.52	22,181.21
Electronic Data Processing.....	13,000.00	12,783.51	216.49	8,158.87
Telecommunications Services.....	24,000.00	21,844.69	2,155.31	6,969.72
Total.....	\$ 1,615,100.00	\$ 1,457,728.03	\$ 157,371.97	\$ 46,840.40

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Judges Retirement System General Office General Revenue Fund Operations				
State Contribution to Judges Retirement System as Provided by Law.....	\$ 8,976,000.00	\$ 8,976,000.00	.00	.00
State Contribution Judges Retirement System per Senate Joint Resolution 33 of May 3, 1983.....	154,800.00	154,800.00	.00	.00
Total.....	\$ 9,130,800.00	\$ 9,130,800.00	.00	.00
Judges Retirement System General Office State Pensions Fund Awards and Grants				
State Contribution Judges Retirement System per Provision of Section 8.12 of the State Finance Act.....	\$ 787,900.00	\$ 787,900.00	.00	.00
Judges Retirement System General Office Judges Retirement Fund Operations				
Administrative Expenses.....	Non-Approp.	\$ 270,394.26		\$ 21,281.19
Non-Recurring Refunds and Distributions.....	Non-Approp.	302,989.70		.00
Total.....		\$ 573,383.96		\$ 21,281.19
Judges Retirement System General Office Judges Retirement Fund Awards and Grants				
Annuity Payments to Retirees.....	Non-Approp.	\$ 18,774,407.57		\$ -826.44
Judges Retirement System General Office Judges Retirement Fund Refunds				
Refunds of Contributions.....	Non-Approp.	\$ 2,231.38		\$ 413.22
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions.....	\$ 220,050.00	\$ 220,044.00	\$ 6.00	.00
Per Diem of Non-Judge Members at the Rate of \$100 per Day.....	8,400.00	7,100.00	1,300.00	.00
Contribution State Employee Retirement.....	9,900.00	9,900.00	.00	.00
Contribution Social Security.....	16,500.00	15,217.92	1,282.08	.00
Contractual Services.....	71,370.00	64,491.87	6,878.13	\$ 4,464.59
Travel.....	7,985.00	7,747.98	237.02	216.90
Commodities.....	1,500.00	1,360.83	139.17	228.75
Printing.....	4,565.00	4,565.00	.00	3,858.83
Equipment.....	200.00	145.00	55.00	.00
Telecommunications Services.....	3,500.00	3,383.60	116.40	379.52
Operation Automotive Equipment.....	6,230.00	6,226.04	3.96	1,024.11
Total.....	\$ 350,200.00	\$ 340,182.24	\$ 10,017.76	\$ 10,172.70
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 3,586,000.00	\$ 3,579,291.73	\$ 6,708.27	.00
Contribution State Employee Retirement.....	159,800.00	159,800.00	.00	.00
Contribution Social Security.....	266,700.00	257,578.46	9,121.54	.00
Contractual Services.....	558,300.00	448,706.59	109,593.41	\$ 27,401.60
Travel.....	65,000.00	61,249.69	3,750.31	3,092.31
Commodities.....	40,000.00	36,381.81	3,618.19	3,049.95
Printing.....	20,000.00	18,142.17	1,857.83	3,773.63
Equipment.....	124,800.00	107,636.49	17,163.51	28,175.65
Telecommunications Services.....	90,100.00	77,490.14	12,609.86	14,752.95
Intern Program.....	42,000.00	38,440.12	3,559.88	11,716.86
Total.....	\$ 4,952,700.00	\$ 4,784,717.20	\$ 167,982.80	\$ 91,962.95

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Office of the State's Attorneys Appellate Prosecutor				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,202,902.40	\$ 1,202,902.40	.00	.00
Contribution State Employee Retirement.....	54,100.00	54,100.00	.00	.00
Contribution Social Security.....	87,296.70	87,296.70	.00	.00
Contractual Services.....	314,622.20	314,617.61	\$ 4.59	\$ 7,204.56
Contractual Services Rental of Real Property....	125,716.72	125,716.72	.00	.00
Travel.....	15,500.73	15,500.73	.00	.00
Commodities.....	10,800.00	10,800.00	.00	.00
Printing.....	6,170.03	6,170.03	.00	293.41
Equipment.....	9,300.00	9,258.92	41.08	378.91
Electronic Data Processing.....	51,472.08	51,282.26	189.82	12,828.64
Telecommunications Services.....	36,885.90	36,885.90	.00	205.48
Operation Automotive Equipment.....	7,994.06	7,988.90	5.16	199.31
Law Intern Program.....	61,100.00	61,100.00	.00	.00
Continuing Legal Education.....	29,000.00	28,999.67	.33	.00
Law Intern Program, Supplemental.....	40,000.00	32,484.29	7,515.71	6,208.74
Legal Publications.....	12,200.00	12,196.90	3.10	4,013.45
Training Programs to Eliminate or Reduce Trauma of Testifying in Criminal Proceedings for Children as Witnesses.....	120,000.00	117,493.99	2,506.01	30,548.00
Illinois Public Labor Relation Act:				
Regular Positions.....	82,109.61	82,109.61	.00	.00
Contribution Retirement.....	3,700.00	3,700.00	.00	.00
Contribution Social Security.....	6,072.68	6,072.68	.00	.00
Contractual Services.....	119,303.39	119,273.39	30.00	1,100.36
Travel.....	3,991.49	3,879.25	112.24	.00
Commodities.....	3,028.00	3,026.01	1.99	202.86
Equipment.....	6,034.01	6,034.01	.00	290.29
Operation of Automotive Equipment.....	1,000.00	999.38	.62	466.03
Total.....	\$ 2,410,300.00	\$ 2,399,889.35	\$ 10,410.65	\$ 63,940.04
Office of the State's Attorneys Appellate Prosecutor				
General Operations				
Continuing Legal Education Trust Fund				
Operations				
Continuing Legal Education.....	\$ 41,500.00	\$ 39,339.95	\$ 2,160.05	\$ 8,178.55
Training Grant Programs.....	20,000.00	16,156.64	3,843.36	.00
Total.....	\$ 61,500.00	\$ 55,496.59	\$ 6,003.41	\$ 8,178.55
Office of the State's Attorneys Appellate Prosecutor				
General Operations				
State's Attorneys Appellate Prosecutor's County Fund				
Operations				
Regular Positions.....	\$ 601,500.00	\$ 524,095.49	\$ 77,404.51	\$ -958.33
Contribution State Employee Retirement.....	27,100.00	27,100.00	.00	.00
Contribution Social Security.....	39,450.00	39,446.05	3.95	270.92
Contribution Group Insurance.....	28,100.00	21,122.50	6,977.50	5,879.71
Contractual Services.....	167,017.87	157,007.76	10,010.11	61,829.23
Contractual Services Rental of Real Property....	62,300.00	62,300.00	.00	.00
Travel.....	3,986.17	3,777.71	208.46	1,282.40
Commodities.....	6,020.73	5,933.58	87.15	1,406.28
Printing.....	3,335.56	3,335.56	.00	419.00
Equipment.....	5,000.00	4,954.66	45.34	3,837.30
Telecommunications Services.....	26,377.23	26,377.23	.00	13,071.23
Operation Automotive Equipment.....	4,352.44	3,042.03	1,310.41	2,883.37
Expenses of Federally Assisted Programs for Drug Related Cases or Cases under NPFA on Request of States Attorney.....	33,400.00	19,250.64	14,149.36	953.52
Law Intern Program.....	39,400.00	39,238.00	162.00	16,800.00
Law Intern Program, Supplemental.....	20,000.00	.00	20,000.00	.00
Legal Publications.....	7,000.00	7,000.00	.00	.00
Illinois Public Labor Relation Act:				
Regular Positions.....	40,800.00	31,861.61	8,938.39	.00
Contribution Retirement.....	1,900.00	1,900.00	.00	73.64
Contribution Social Security.....	2,660.00	2,433.91	226.09	.00
Contribution Group Insurance.....	2,500.00	1,177.00	1,323.00	299.04
Contractual Services.....	61,042.00	60,602.67	439.33	6,806.98
Travel.....	1,158.00	.00	1,158.00	.00
Commodities.....	1,500.00	1,181.47	318.53	503.28
Equipment.....	3,000.00	1,743.00	1,257.00	960.00
Operation of Automotive Equipment.....	1,000.00	193.57	806.43	193.57
Total.....	\$ 1,189,900.00	\$ 1,045,074.44	\$ 144,825.56	\$ 116,511.14
Office of the State's Attorneys Appellate Prosecutor				
General Operations				
Special Federal Grant Projects Fund				
Operations				
Expenses of Federally Assisted Programs for Drug Related Cases or Cases under NPFA on Request of States Attorney.....	\$ 100,000.00	\$ 77,378.21	\$ 22,621.79	\$ -155.04

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUNO
JUDICIAL AGENCIES (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Office of the State's Attorneys Appellate Prosecutor General Operations Narcotics Profit Forfeiture Fund Operations				
Expenses Pursuant to the Narcotics Forfeiture Act.....	\$ 30,000.00	\$ 14,083.24	\$ 15,916.76	.00

GOVERNOR				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 6,701,700.00	\$ 6,513,452.32	\$ 188,247.68	\$ 370,922.51
Governors Office Federal Grants.....	70,000.00	3,525.66	66,474.34	.00
Governors Office Federal Grants.....	No Approp.	143,365.78	.00	7,159.41
Total.....	6,771,700.00	6,516,977.98	254,722.02	370,922.51
	No Approp.	143,365.78		7,159.41
		6,660,343.76		378,081.92
Refunds:				
Governors Office Federal Grants.....	No Approp.	31,696.55		.00
Total, Appropriated Funds.....	\$ 6,771,700.00	\$ 6,692,040.31	\$ 254,722.02	\$ 378,081.92
Non-Appropriated Funds:				
Operations:				
Illinois Executive Mansion Trust.....		\$ 6,779.15		\$ 6,779.15
TOTAL, GOVERNOR.....		\$ 6,698,819.46		\$ 384,861.07
Detail by Division and Object				
Executive Office General Revenue Fund Operations				
Regular Positions.....	\$ 4,267,300.00	\$ 4,204,995.63	\$ 62,304.37	\$ 709.13
Personal Services.....	81,700.00	81,644.70	55.30	.00
Contribution State Employee Retirement.....	192,000.00	192,000.00	.00	9,013.46
Retirement Contributions.....	3,700.00	3,700.00	.00	3,700.00
Contribution Social Security.....	298,700.00	282,980.75	15,719.25	474.56
Contractual Services.....	469,300.00	441,380.10	27,919.90	102,257.30
Contractual Services.....	15,600.00	15,599.91	.09	.00
Travel.....	252,700.00	228,849.40	23,850.60	30,893.77
Commodities.....	99,800.00	95,807.54	3,992.46	19,438.39
Commodities.....	2,800.00	2,759.27	40.73	471.11
Printing.....	51,700.00	39,337.76	12,362.24	1,910.86
Printing.....	1,300.00	1,124.47	175.53	1,086.51
Equipment.....	22,000.00	21,540.33	459.67	9,863.19
Electronic Data Processing.....	236,800.00	236,158.58	641.42	58,429.18
Electronic Data Processing.....	11,500.00	11,494.67	5.33	734.58
Telecommunications Services.....	264,000.00	239,761.09	24,238.91	64,260.31
Telecommunications.....	8,300.00	8,273.97	26.03	257.96
Repairs and Maintenance.....	25,000.00	21,362.48	3,637.52	9,670.12
Expenses Related to Special Events.....	140,000.00	129,666.24	10,333.76	45,226.65
Studies and Research Conducted by Illinois Public and Private Universities.....	100,000.00	100,000.00	.00	.00
Repairs and Maintenance.....	5,000.00	3,344.19	1,655.81	3,344.19
Expenses Related to Special Events.....	5,000.00	4,181.24	818.76	4,181.24
Studies and Research Conducted by Illinois Public and Private Universities.....	5,000.00	5,000.00	.00	5,000.00
Expenses for Participation in the National Governor's Association and Associated National Agencies.....	142,500.00	142,490.00	10.00	.00
Total.....	\$ 6,701,700.00	\$ 6,513,452.32	\$ 188,247.68	\$ 370,922.51
Executive Office Governors Office Federal Grants Fund Operations				
Expenses Relating to the State Economic Development Planning Program.....	\$ 70,000.00	\$ 3,525.66	\$ 66,474.34	.00
Executive Office Governors Office Federal Grants Fund Operations				
Support the Effort to Develop an Economic Development Plan for Illinois, Department of Employment Security Grant.....	No Approp.	\$ 126,656.22		\$ 7,159.41

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Executive Office Governors Office Federal Grants Fund Operations (Concluded)				
Expenses of the Youth Self-Sufficiency and Interagency Initiative Youth 2000 Grant Program, Health and Human Services Grant #50P1000.....	No Approp.	\$ 16,709.56		.00
Total.....		\$ 143,365.78		\$ 7,159.41
Executive Office Governors Office Federal Grants Fund Refunds				
Return Unused Cash Advanced to Department of Employment Security.....	No Approp.	\$ 28,653.52		.00
Return Unused Cash Advanced to U.S. Dept of Health and Human Services for the Surgeon General Workshop Grant.....	No Approp.	3,043.03		.00
Total.....		\$ 31,696.55		.00
Executive Office Illinois Executive Mansion Trust Fund Operations				
Improve, Restore, Maintain Executive Mansion and Hayes Home and Furnish Governors Office, I.R.S. Chapter 127, Paragraph 168-83.....	Non-Approp.	\$ 6,779.15		\$ 6,779.15

LIEUTENANT GOVERNOR				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,259,000.00	\$ 2,089,663.36	\$ 169,336.64	\$ 151,865.27
Lieutenant Governor Grant.....	10,000.00	.00	10,000.00	.00
TOTAL, LIEUTENANT GOVERNOR.....	\$ 2,269,000.00	\$ 2,089,663.36	\$ 179,336.64	\$ 151,865.27
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 579,300.00	\$ 554,355.55	\$ 24,944.45	.00
Contribution State Employee Retirement.....	28,500.00	28,500.00	.00	\$ 1,383.17
Contribution Social Security.....	46,400.00	42,928.46	3,471.54	54.23
Contractual Services.....	285,300.00	281,479.91	3,820.09	13,991.46
Travel.....	104,628.00	61,288.62	43,339.38	11,285.78
Commodities.....	24,400.00	24,347.48	52.52	9,508.96
Printing.....	38,400.00	33,362.05	5,037.95	26,212.88
Equipment.....	8,700.00	5,239.98	3,460.02	2,271.57
Electronic Data Processing.....	23,262.00	23,250.64	11.36	7,585.75
Telecommunications Services.....	64,500.00	53,937.86	10,562.14	14,539.36
Activities to Enhance and Promote Export of Illinois Goods and Services, Includes Expenses of the Illinois Export Council.....	300,300.00	295,596.51	4,703.49	14,766.73
Ordinary and Contingent Expenses of the Rural Affairs Council.....	407,800.00	369,728.61	38,071.39	32,466.19
Total.....	\$ 1,911,490.00	\$ 1,774,015.67	\$ 137,474.33	\$ 134,066.08
General Office Lieutenant Governors Grant Fund Operations				
Ordinary and Contingent Expenses.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Senior Citizens Action Centers General Revenue Fund Operations				
Regular Positions.....	\$ 152,000.00	\$ 145,150.01	\$ 6,849.99	.00
Contribution State Employee Retirement.....	6,500.00	6,500.00	.00	\$ 101.20
Contribution Social Security.....	11,000.00	10,310.09	689.91	.00
Contractual Services.....	67,000.00	52,779.28	14,220.72	1,222.51
Travel.....	9,600.00	9,583.22	16.78	279.25
Commodities.....	4,400.00	4,400.00	.00	1,046.00
Printing.....	31,810.00	31,809.59	.41	8,684.31
Equipment.....	1,400.00	.00	1,400.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LIEUTENANT GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Senior Citizens Action Centers General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 33,800.00	\$ 25,676.84	\$ 8,123.16	\$ 5,414.17
Operating Expenses of the Senior Legislative Forum.....	30,000.00	29,438.66	561.34	1,051.75
Total.....	\$ 347,510.00	\$ 315,647.69	\$ 31,862.31	\$ 17,799.19

ATTORNEY GENERAL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 25,903,900.00	\$ 25,806,351.52	\$ 97,548.48	\$ 912,310.14
Attorney General's Grant.....	100,000.00	.00	100,000.00	.00
Illinois Gaming Law Enforcement.....	100,000.00	97,921.34	2,078.66	2,103.00
Violent Crime Victims Assistance.....	2,500,000.00	2,329,873.72	170,126.28	48,699.20
Total, Appropriated Funds.....	\$ 28,603,900.00	\$ 28,234,146.58	\$ 369,753.42	\$ 963,112.34
Non-Appropriated Funds:				
Operations:				
Attorney General Forfeited Property Administration.....	\$	2,306.00		.00
Attorney General State Projects and Court Order Distribution.....		69,444.58		\$ 33,272.23
Total.....		71,750.58		33,272.23
Awards and Grants:				
Attorney General Forfeited Property Administration.....		107,936.98		.00
Attorney General State Projects and Court Order Distribution.....		8,353.00		.00
Total.....		116,289.98		.00
Total, Non-Appropriated Funds.....		\$ 188,040.56		\$ 33,272.23
TOTAL, ATTORNEY GENERAL.....		\$ 28,422,187.14		\$ 996,384.57
Detail by Division and Object				
General Office General Revenue Fund Operations				
Contractual Services.....	\$ 2,108,100.00	\$ 2,085,112.68	\$ 22,987.32	\$ 315,661.46
Expert Witnesses, Supplemental.....	255,000.00	208,249.86	46,750.14	115,211.65
Travel.....	346,400.00	343,038.61	3,361.39	63,154.75
Commodities.....	202,000.00	197,515.76	4,484.24	31,948.51
Printing.....	81,000.00	78,776.60	2,223.40	13,465.05
Equipment.....	194,500.00	193,539.30	960.70	24,169.45
Electronic Data Processing.....	1,367,500.00	1,365,135.25	2,364.75	143,883.54
Telecommunications Services.....	649,000.00	646,769.02	2,230.98	176,072.53
Operation Automotive Equipment.....	68,000.00	67,027.43	972.57	8,354.14
Total.....	\$ 5,271,500.00	\$ 5,185,164.51	\$ 86,335.49	\$ 891,921.08
General Office Attorney General Forfeited Property Administration Fund Operations				
Administration and Sale of Forfeited and Seized Property, Per Chapter 56 1/2, Paragraph 1655.....	Non-Approp.	\$ 2,306.00		.00
General Office Attorney General Forfeited Property Administration Fund Awards and Grants				
Distribution to Various Governmental Agencies Per Chapter 56 1/2, Paragraph 1655.....	Non-Approp.	\$ 107,936.98		.00
General Office Attorney General State Projects and Court Order Distribution Fund Operations				
Expenses Relating to Anti-Trust Enforcement Activities.....	Non-Approp.	\$ 1,572.75		.00
Expenses Relating to Consumer Education- Including Displays, Newsletter, etc., and Printing.....	Non-Approp.	36,255.23		\$ 19,737.13
Contractual Assistance for Environmental Litigation Costs Per S.B. 1740.....	Non-Approp.	31,616.60		13,535.10
Total.....		\$ 69,444.58		\$ 33,272.23

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Office Attorney General State Projects and Court Order Distribution Fund Awards and Grants				
Distribution to Various Organizations of Forfeited Bond as Provided by Illinois Charitable Law.....	Non-Approp. \$	6,278.00		.00
Distribution Per Court Order H84MC1559180--People of State of Illinois v. William Olsen.....	Non-Approp.	2,075.00		.00
Total.....		\$ 8,353.00		.00
Springfield Offices General Revenue Fund Operations				
Regular Positions.....	\$ 4,795,700.00	\$ 4,793,156.07	\$ 2,543.93	.00
Contribution State Employee Retirement.....	215,800.00	215,800.00	.00	.00
Contribution Social Security.....	329,100.00	328,755.69	344.31	\$ 454.71
Ordinary and Contingent Expenses of the Abatement of Asbestos in the Attorney General's Springfield Office Building.....	391,400.00	391,193.41	206.59	6,816.33
Total.....	\$ 5,732,000.00	\$ 5,728,905.17	\$ 3,094.83	\$ 7,271.04
Chicago Offices General Revenue Fund Operations				
Regular Positions.....	\$ 10,545,400.00	\$ 10,544,872.80	\$ 527.20	\$ 4,599.92
Contribution State Employee Retirement.....	474,500.00	474,500.00	.00	.00
Contribution Social Security.....	755,500.00	755,447.87	52.13	363.10
Total.....	\$ 11,775,400.00	\$ 11,774,820.67	\$ 579.33	\$ 4,963.02
Enforcement Illinois Gaming Law Enforcement Fund Operations				
For State Law Enforcement Purposes.....	\$ 100,000.00	\$ 97,921.34	\$ 2,078.66	\$ 2,103.00
Regional Offices General Revenue Fund Operations				
Regular Positions.....	\$ 2,792,300.00	\$ 2,784,906.30	\$ 7,393.70	\$ 7,836.25
Contribution State Employee Retirement.....	134,600.00	134,600.00	.00	.00
Contribution Social Security.....	198,100.00	197,954.87	145.13	318.75
Total.....	\$ 3,125,000.00	\$ 3,117,461.17	\$ 7,538.83	\$ 8,155.00
Grant Fund Attorney Generals Grant Fund Operations				
Expenditure of Grant Monies in Accordance With the Terms and Conditions Upon Which the Funds Were Received.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Crime Victims Assistance Violent Crime Victims Assistance Fund Operations				
Regular Positions.....	\$ 206,500.00	\$ 182,468.80	\$ 24,031.20	.00
Contribution State Employee Retirement.....	9,400.00	9,400.00	.00	.00
Contribution Social Security.....	15,400.00	13,393.92	2,006.08	.00
Contribution Group Insurance.....	9,300.00	8,528.78	771.22	\$ 2,371.76
Violent Crime Victims Assistance Act.....	2,248,700.00	2,107,130.39	141,569.61	44,914.05
Other Operations.....	10,700.00	8,951.83	1,748.17	1,413.39
Total.....	\$ 2,500,000.00	\$ 2,329,873.72	\$ 170,126.28	\$ 48,699.20

SECRETARY OF STATE				
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue.....	\$ 48,107,935.00	\$ 47,590,333.44	\$ 517,601.56	\$ 2,943,146.05
Road.....	102,218,266.00	101,085,329.85	1,132,936.15	7,983,944.28
Motor Fuel Tax - State.....	475,700.00	475,700.00	.00	.00
Secretary of States Grant.....	180,500.00	14,224.28	166,275.72	9,736.74
Vehicle Inspection.....	1,319,680.00	1,296,118.53	23,561.47	59,661.67
Capital Development.....	370,000.00	369,992.90	7.10	147,111.50
Total.....	152,672,081.00	150,831,699.00	1,840,382.00	11,143,600.24

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Fund (Concluded)				
Appropriated Funds:				
Awards and Grants:				
General Revenue.....	\$ 35,858,213.00	\$ 35,774,525.39	\$ 83,687.61	\$ 714,174.11
Build Illinois Purposes.....	5,500.00	.00	5,500.00	.00
Build Illinois Bond.....	2,166,064.76	1,680,995.70	485,069.06	.00
Capital Development.....	5,000,000.00	1,250,000.00	3,750,000.00	.00
Library Services.....	7,500,000.00	5,035,440.01	2,464,559.99	1,721,485.94
Total.....	50,529,777.76	43,740,961.10	6,788,816.66	2,435,660.05
Permanent Improvements:				
General Revenue.....	100,000.00	85,974.40	14,025.60	53,355.80
Road.....	1,750,000.00	1,686,457.59	63,542.41	992,860.11
Capital Development.....	2,145,000.00	846,598.52	1,298,401.48	641,214.34
Total.....	3,995,000.00	2,619,030.51	1,375,969.49	1,687,430.25
Refunds:				
General Revenue.....	515,000.00	514,995.09	4.91	20,194.90
Road.....	1,275,501.00	1,275,485.84	15.16	102,660.21
Total.....	1,790,501.00	1,790,480.93	20.07	122,855.11
Total, Appropriated Funds.....	\$ 208,987,359.76	\$ 198,982,171.54	\$ 10,005,188.22	\$ 15,389,545.65
Non-Appropriated Funds:				
Operations:				
Library Trust.....		\$ 3,395,624.45		.00
Awards and Grants:				
Secretary of State Interagency Grant.....		200,000.00		\$ 200,000.00
Secretary of State International Registration Plan.....		80,757,379.56		.00
Total.....		80,957,379.56		200,000.00
Refunds:				
Safety Responsibility.....		1,783,327.67		.00
Total, Non-Appropriated Funds.....		\$ 86,136,331.68		200,000.00
TOTAL, SECRETARY OF STATE.....		\$ 285,118,503.22		\$ 15,589,545.65
Detail by Division and Object				
Executive Group				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,010,400.00	\$ 3,001,609.11	\$ 8,790.89	\$ 128,476.53
Extra Help.....	72,336.00	34,956.16	37,379.84	2,095.80
Contribution State Employee Retirement.....	133,400.00	133,400.00	.00	6,827.21
Contribution Social Security.....	212,176.00	211,839.84	336.16	9,905.04
Contractual Services.....	1,616,766.00	1,589,877.58	26,888.42	51,163.46
Travel.....	96,600.00	93,842.36	2,757.64	15,983.42
Commodities.....	33,100.00	31,925.09	1,174.91	10,064.10
Printing.....	11,632.00	11,545.22	86.78	2,275.56
Equipment.....	11,108.40	10,607.65	500.75	1,598.40
Telecommunications Services.....	198,201.60	197,974.16	227.44	44,902.40
Operation Automotive Equipment.....	1.00	.00	1.00	.00
Total.....	\$ 5,395,721.00	\$ 5,317,577.17	\$ 78,143.83	\$ 273,291.92
Executive Group				
Road Fund				
Operations				
Contractual Services.....	\$ 3,632,414.00	\$ 3,632,414.00	.00	.00
General Administrative Group				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 22,345,200.00	\$ 22,332,765.29	\$ 12,434.71	\$ 973,486.45
Extra Help.....	401,093.00	386,281.66	14,811.34	31,430.13
Contribution State Employee Retirement.....	995,200.00	995,200.00	.00	42,043.49
Contribution Social Security.....	1,565,891.00	1,563,750.58	2,140.42	70,835.46
Contractual Services.....	9,519,119.00	9,334,059.13	185,059.87	703,449.76
Travel.....	141,240.00	131,304.94	9,935.06	15,881.44
Commodities.....	1,021,112.00	978,107.32	43,004.68	144,404.43
Printing.....	1,184,488.00	1,154,702.09	29,785.91	370,620.25
Equipment.....	708,659.00	708,621.12	37.88	77,014.97
Telecommunications Services.....	340,015.00	308,927.92	31,087.08	62,945.31
Operation Automotive Equipment.....	78,015.00	77,484.19	530.81	.00
Non-Salary Expenses to Further Investigative and Enforcement Activities Per Illinois Securities Act of 1953.....	100,000.00	17,090.00	82,910.00	3,993.48
Total.....	\$ 38,400,032.00	\$ 37,988,294.24	\$ 411,737.76	\$ 2,496,105.17

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Administrative Group General Revenue Fund Awards and Grants				
Library Services for State Supported Institutions, Excluding Correctional Institutions.....	\$ 261,286.00	\$ 261,010.00	\$ 276.00	.00
Library Services for the Blind and Physically Handicapped.....	1,974,727.00	1,974,720.00	7.00	.00
Tuition and Fees for Illinois Archival Depository System Interns.....	22,500.00	19,137.18	3,362.82	.00
Annual Equalization Grants Pursuant to Section 8 of the Library System Act.....	28,261,600.00	28,218,465.85	43,134.15	.00
Grants to Library Systems to Implement Uniform Accounting System Per Section 8 of Library System Act.....	180,000.00	180,000.00	.00	.00
Grant to Cook County Research and Evaluation Project for DUI Offenders in Cook County Supplemental.....	75,000.00	75,000.00	.00	\$ 75,000.00
Research and Reference Facilities Per Section 12 of the Library System Act.....	1,083,100.00	1,080,277.20	2,822.80	265,536.54
Support and Expand Literacy Programs Administered by Education Agencies, Libraries, Volunteers or Community Based Organizations....	4,000,000.00	3,965,915.16	34,084.84	373,637.57
Total.....	\$ 35,858,213.00	\$ 35,774,525.39	\$ 83,687.61	\$ 714,174.11
General Administrative Group General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements.....	\$ 100,000.00	\$ 85,974.40	\$ 14,025.60	\$ 53,355.80
General Administrative Group General Revenue Fund Refunds				
Refund of Fees and Taxes.....	\$ 515,000.00	\$ 514,995.09	\$ 4.91	\$ 20,194.90
General Administrative Group Road Fund Operations				
Regular Positions.....	\$ 10,358,400.00	\$ 10,260,208.92	\$ 98,191.08	\$ 462,617.86
Extra Help.....	824,968.00	767,663.15	57,304.85	43,571.73
Contribution State Employee Retirement.....	466,100.00	466,100.00	.00	4,385.42
Contribution Social Security.....	708,695.00	688,621.66	20,073.34	32,573.51
Contractual Services.....	2,787,350.00	2,747,293.85	40,056.15	178,449.18
Travel.....	305,837.00	294,393.64	11,443.36	22,896.23
Commodities.....	121,278.00	117,167.48	4,110.52	18,470.16
Printing.....	39,749.00	37,179.35	2,569.65	14,320.71
Equipment.....	135,291.00	131,807.06	3,483.94	37,199.61
Electronic Data Processing.....	5,519,255.00	5,411,444.74	107,810.26	756,374.57
Telecommunications Services.....	1,116,514.00	1,067,417.41	49,096.59	259,480.08
Operation Automotive Equipment.....	163,000.00	147,165.80	15,834.20	54,498.03
Replace Computer Systems in the Driver Services Facilities.....	1,500,000.00	1,386,447.77	113,552.23	321,456.24
Total.....	\$ 24,046,437.00	\$ 23,522,910.83	\$ 523,526.17	\$ 2,206,293.33
General Administrative Group Road Fund Permanent Improvements				
Miscellaneous Capital Improvements.....	\$ 1,750,000.00	\$ 1,686,457.59	\$ 63,542.41	\$ 992,860.11
General Administrative Group Road Fund Refunds				
Refund of Fees and Taxes.....	\$ 1,275,501.00	\$ 1,275,485.84	\$ 15.16	\$ 102,660.21
General Administrative Group Motor Fuel Tax - State Fund Operations				
Contractual Services.....	\$ 475,700.00	\$ 475,700.00	.00	.00
General Administrative Group Build Illinois Purposes Fund Awards and Grants				
Grant to Pittsfield: Study, Legal Fees, Consultant, Staff and Other Costs for New Public Library, Reapprop. FY'87.....	\$ 5,500.00	.00	\$ 5,500.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
General Administrative Group Secretary of States Grant Fund Operations					
Development and Implementation of a Comprehensive Investor Education Program.....	\$ 55,500.00	\$ 10,678.98	\$ 44,821.02	\$ 9,736.74	
Literacy Awareness Initiative Expenses in Support of the Illinois Literacy Effort.....	125,000.00	3,545.30	121,454.70		.00
Total.....	\$ 180,500.00	\$ 14,224.28	\$ 166,275.72	\$ 9,736.74	
General Administrative Group Build Illinois Bond Fund Awards and Grants					
Construction Grants to Public Libraries and Library Systems Per Section 8 of Library Act, Reapprop. FY'86.....	\$ 423,192.61	\$ 418,169.00	\$ 5,023.61		.00
Grants to Public Libraries and Library Systems Per Section 8 of Library System Act, Reapprop. FY'87.....	1,458,867.10	978,821.70	480,045.40		.00
Grant to DuPage Library System to Rehabilitate, Expand, Remodel and Equip Library System Facility, Reapprop. FY'87.....	284,005.05	284,005.00	.05		.00
Total.....	\$ 2,166,064.76	\$ 1,680,995.70	\$ 485,069.06		.00
General Administrative Group Capital Development Fund Operations					
Senate Improvements, Including Upgrading the Senate Voting System.....	\$ 370,000.00	\$ 369,992.90	\$ 7.10	\$ 147,111.50	
General Administrative Group Capital Development Fund Awards and Grants					
Construction Grants to Public Libraries and Library Systems Under Section 8 of Illinois Library System Act.....	\$ 1,500,000.00	.00	\$ 1,500,000.00		.00
Public Library Construction, Acquisition, Development and Improvement Grants: For Bridgeport Public Library.....	1,250,000.00	\$ 1,250,000.00	.00		.00
Public Library Construction, Acquisition, Development and Improvement Grants: Portage- Craign Public Library, Reapprop. FY'86.....	500,000.00	.00	500,000.00		.00
Public Library Construction, Acquisition, Development and Improvement Grants: Woodlawn Public Library, Reapprop. FY'86.....	500,000.00	.00	500,000.00		.00
Public Library Construction, Acquisition, Development and Improvement Grants: Mt. Green Wood Public Library, Reapprop. FY'86.....	1,250,000.00	.00	1,250,000.00		.00
Total.....	\$ 5,000,000.00	\$ 1,250,000.00	\$ 3,750,000.00		.00
General Administrative Group Capital Development Fund Permanent Improvements					
Architectural, Structural and Mechanical Surveys of the State Capital Building.....	\$ 1,775,000.00	\$ 824,422.87	\$ 950,577.13	\$ 641,214.34	
Plan, Remodel, Permanent Equip and All Other Expense to Construct and Remodel House of Representatives.....	370,000.00	22,175.65	347,824.35		.00
Total.....	\$ 2,145,000.00	\$ 846,598.52	\$ 1,298,401.48	\$ 641,214.34	
General Administrative Group Library Services Fund Awards and Grants					
Library Services Pursuant to Federal Library Services and Construction Act: Title II.....	\$ 2,900,000.00	\$ 998,368.50	\$ 1,901,631.50		.00
Library Services Pursuant to Federal Library Services and Construction Act: Title III.....	1,000,000.00	764,851.20	235,148.80	\$ 378,535.18	
Library Services Pursuant to Federal Library Services and Construction Act: Title I.....	3,600,000.00	3,272,220.31	327,779.69	1,342,950.76	
Total.....	\$ 7,500,000.00	\$ 5,035,440.01	\$ 2,464,559.99	\$ 1,721,485.94	
General Administrative Fund Library Trust Fund Operations					
Payments to Contractors From User Fees Collected Under Chapter 128, Paragraph 107(N) P.A. 82-913.....	Non-Approp.	\$ 3,395,624.45			.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Administrative Fund Secretary of State Interagency Grant Fund Awards and Grants				
Grant to City of Chicago for a Family Literacy Program-Illinois Department of Public Aid Grant.....	Non-Approp.	\$ 200,000.00		\$ 200,000.00
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions.....	\$ 3,209,200.00	\$ 3,204,442.87	\$ 4,757.13	\$ 132,584.57
Extra Help.....	164,488.00	145,602.06	18,885.94	12,623.59
Contribution State Employee Retirement.....	142,600.00	142,600.00	.00	3,191.59
Contribution Social Security.....	223,463.00	222,665.83	797.17	9,798.47
Contractual Services.....	78,328.00	77,811.83	516.17	3,334.40
Travel.....	4,200.00	3,940.22	259.78	683.43
Commodities.....	241,005.00	240,760.21	244.79	6,083.01
Printing.....	221,197.00	220,895.30	301.70	1,721.46
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	27,700.00	25,743.71	1,956.29	3,728.44
Total.....	\$ 4,312,182.00	\$ 4,284,462.03	\$ 27,719.97	\$ 173,748.96
Motor Vehicle Group Road Fund Operations				
Regular Positions.....	\$ 51,351,000.00	\$ 51,315,156.68	\$ 35,843.32	\$ 2,275,634.90
Extra Help.....	3,161,757.00	2,854,753.40	307,003.60	190,488.63
Contribution State Employee Retirement.....	2,310,800.00	2,310,800.00	.00	52,265.60
Contribution Social Security.....	3,422,986.00	3,407,973.76	15,012.24	158,877.47
Contractual Services.....	5,554,646.00	5,428,738.81	125,907.19	986,385.21
Travel.....	451,440.00	427,383.61	24,056.39	62,346.36
Commodities.....	2,729,859.00	2,717,964.08	11,894.92	490,390.10
Printing.....	2,258,594.00	2,247,652.00	10,942.00	687,407.05
Equipment.....	515,465.00	505,852.84	9,612.16	115,647.04
Telecommunications Services.....	1,386,852.00	1,379,946.13	6,905.87	308,058.83
Operation Automotive Equipment.....	500,500.00	482,568.04	17,931.96	133,106.86
Implementation of Illinois Commercial Motor Vehicle Safety Act of 1986.....	511,115.00	499,779.88	11,335.12	279,972.86
Total.....	\$ 74,155,014.00	\$ 73,578,569.23	\$ 576,444.77	\$ 5,740,580.91
Motor Vehicle Group Vehicle Inspection Fund Operations				
Regular Positions.....	\$ 662,991.00	\$ 662,093.23	\$ 897.77	\$ 28,114.44
Extra Help.....	61,966.00	53,004.63	8,961.37	2,159.54
Contribution State Employee Retirement.....	32,087.00	32,087.00	.00	1,784.38
Contribution Social Security.....	53,450.00	52,707.20	742.80	2,235.16
Contribution Group Insurance.....	44,100.00	44,091.45	8.55	3,708.54
Contractual Services.....	361,218.00	358,315.66	2,902.34	1,703.40
Travel.....	5,000.00	3,126.74	1,873.26	335.68
Commodities.....	25,000.00	21,855.67	3,144.33	74.32
Printing.....	57,400.00	56,347.79	1,052.21	11,041.38
Equipment.....	7,768.00	7,739.96	28.04	7,739.96
Telecommunications Services.....	8,700.00	4,749.20	3,950.80	764.87
Total.....	\$ 1,319,680.00	\$ 1,296,118.53	\$ 23,561.47	\$ 59,661.67
Motor Vehicle Group Safety Responsibility Fund Refunds				
Payment of Monies Deposited with Treasurer as Security Under Safety Responsibility Law, Chapter 95 1/2, Paragraph 7-210.....	Non-Approp.	\$ 1,783,327.67		.00
Motor Vehicle Group Secretary of State International Registration Plan Fund Awards and Grants				
Distribution to Other States of Monies Collected Under the International Registration Plan and Refund of Overpayments.....	Non-Approp.	\$ 80,757,379.56		.00
Suburban Facilities Road Fund Operations				
Regular Positions.....	\$ 167,139.00	\$ 145,157.33	\$ 21,981.67	\$ 9,987.09
Contribution State Employee Retirement.....	7,521.00	7,521.00	.00	573.86
Contribution Social Security.....	10,794.00	10,659.30	134.70	729.94
Contractual Services.....	158,807.00	151,820.13	6,986.87	15,555.13
Travel.....	1,890.00	552.63	1,337.37	204.13
Commodities.....	5,700.00	5,673.71	26.29	1,206.87
Printing.....	1,520.00	1,409.12	110.88	349.92

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Suburban Facilities Road Fund Operations (Concluded)				
Equipment.....	\$ 26,030.00	\$ 26,010.02	\$ 19.98	\$ 6,643.86
Telecommunications Services.....	5,000.00	2,632.55	2,367.45	1,819.24
Total.....	\$ 384,401.00	\$ 351,435.79	\$ 32,965.21	\$ 37,070.04

COMPTROLLER

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 40,001,072.74	\$ 37,239,608.85	\$ 2,761,463.89	\$ 1,117,908.08
Agricultural Premium.....	65,065.00	19,245.74	45,819.26	4,393.53
Bank and Trust Company.....	268,708.00	213,725.09	54,982.91	.00
Fire Prevention.....	45,573.10	45,573.02	.08	.00
State Lottery.....	107,597.00	106,444.46	1,152.54	.00
Wildlife and Fish.....	61,451.00	58,094.43	3,356.57	.00
Title III Social Security and Employment Service.....	172,569.16	170,247.03	2,322.13	668.18
Total.....	40,722,036.00	37,852,938.62	2,869,097.38	1,122,969.79
Awards and Grants:				
General Revenue.....	3,500,000.00	3,500,000.00	.00	.00
Refunds:				
General Revenue.....	400.00	78.50	321.50	10.00
Total, Appropriated Funds.....	\$ 44,222,436.00	\$ 41,353,017.12	\$ 2,869,418.88	\$ 1,122,979.79

Non-Appropriated Funds:

Operations:				
Garnishment.....	\$ 1,602,061.96			.00
Social Security Administration.....	67,488,129.13			.00
State Off-Set Claims.....	3,166,968.28			\$ -30.91
State Withholding Tax.....	70,803,349.35			.00
U.S. Savings Bond Series EE.....	8,772,753.75			-50.00
United Fund Deduction.....	575,492.56			.00
Warrant Escheat.....	3,913,066.05			-6.00
Total.....	156,321,821.08			-86.91
Awards and Grants:				
Kaskaskia Commons Permanent School.....	24,233.20			.00
Refunds:				
Direct Deposit Administration.....	173,948.63			.00
Social Security Administration.....	145,380.25			.00
Total.....	319,328.88			.00
Total, Non-Appropriated Funds.....	\$ 156,665,383.16			\$ -86.91
TOTAL, COMPTROLLER.....	\$ 198,018,400.28			\$ 1,122,892.88

Detail by Division and Object

Administration General Revenue Fund Operations				
Regular Positions.....	\$ 3,158,000.00	\$ 2,949,633.53	\$ 208,366.47	\$ 3,315.85
Contribution State Employee Retirement.....	142,600.00	142,600.00	.00	.00
Contribution Social Security.....	201,400.00	199,972.73	1,427.27	322.82
Contractual Services.....	378,750.00	368,350.52	10,399.48	35,751.59
Contractual Services for the Auditing of Electronic Data Processing Systems.....	25,000.00	20,733.98	4,266.02	19,450.00
Travel.....	84,000.00	83,983.84	16.16	9,975.54
Commodities.....	31,400.00	28,484.11	2,915.89	8,850.92
Printing.....	47,900.00	47,412.52	487.48	19,750.35
Equipment.....	59,540.00	58,038.58	1,501.42	24,448.09
Telecommunications Services.....	86,900.00	71,116.74	15,783.26	11,439.42
Operation Automotive Equipment.....	18,200.00	12,594.69	5,605.31	1,657.47
Total.....	\$ 4,233,690.00	\$ 3,982,921.24	\$ 250,768.76	\$ 134,962.05

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Administration Direct Deposit Administration Fund Refunds				
To Convert Returned Electronic Transfer (Direct Deposit) Items Into Warrants.....	Non-Approp.	\$ 173,948.63		.00
Administration Garnishment Fund Operations				
Garnishment Payments on Behalf of State Employees and Refund of Excess Deductions to Garnishee.....	Non-Approp.	\$ 1,602,061.96		.00
Administration Kaskaskia Commons Permanent School Fund Awards and Grants				
Payments to School District #124.....	Non-Approp.	\$ 24,233.20		.00
Administration Social Security Administration Fund Operations				
Payments to the U.S. Treasury.....	Non-Approp.	\$ 67,488,129.13		.00
Administration Social Security Administration Fund Refunds				
Refund to State Employees and/or Employing State Agency.....	Non-Approp.	\$ 145,380.25		.00
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency or a Refund Due to Vendor for an Incorrect Set-Off, Chapter 15 Paragraph 210.05.....	Non-Approp.	\$ 3,166,968.28		\$ -30.91
Administration State Withholding Tax Fund Operations				
Payments of State Income Tax Withheld from State Employees.....	Non-Approp.	\$ 70,803,349.35		.00
Administration U.S. Savings Bond Series EE Fund Operations				
Payment to Federal Government for Series EE Savings Bonds.....	Non-Approp.	\$ 8,772,753.75		\$ -50.00
Administration United Fund Deduction Fund Operations				
Payments to the United Fund for State Employees.	Non-Approp.	\$ 575,492.56		.00
Administration Warrant Escheat Fund Operations				
Replacement Warrants--Original Escheated Pursuant to Chapter 15, Paragraph 210.10.....	Non-Approp.	\$ 3,908,505.02		\$ -6.00
Replacement Warrants--Lapsed Appropriation Pursuant to Chapter 15, Paragraph 210.10.....	Non-Approp.	<u>4,561.03</u>		<u>.00</u>
Total.....		\$ 3,913,066.05		\$ -6.00
Merit Commission General Revenue Fund Operations				
Merit Commission Expenses..... \$	69,600.00	\$ 67,830.58	\$ 1,769.42	\$ 3,614.32
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions..... \$	4,412,000.00	\$ 3,971,000.87	\$ 440,999.13	\$ 5,885.88
Contribution State Employee Retirement.....	198,600.00	198,600.00	.00	.00
Contribution Social Security.....	274,060.00	273,510.56	549.44	537.89
Contractual Services.....	1,838,500.00	1,493,713.37	344,786.63	448,886.29

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
Statewide Fiscal Operations General Revenue Fund Operations (Concluded)					
Contractual Services to Assist Agencies in Preparing Financial Reports in Accordance with G.A.A.P.....	\$ 20,000.00	\$ 500.75	\$ 19,499.25		.00
Travel.....	13,900.00	11,229.12	2,670.88	\$	1,231.92
Commodities.....	85,000.00	83,991.22	1,008.78		15,957.66
Printing.....	40,900.00	40,828.37	71.63		5,332.45
Equipment.....	32,650.00	32,025.95	624.05		30,249.06
Electronic Data Processing.....	20,000.00	17,820.28	2,179.72		1,123.30
Telecommunications Services.....	67,034.00	64,093.57	2,940.43		14,879.69
Total.....	\$ 7,002,644.00	\$ 6,187,314.06	\$ 815,329.94	\$	524,084.14
Statewide Fiscal Operations General Revenue Fund Refunds					
Refunds of Fees Received for Withholding of Income for Payment of Child or Spouse Support Per Public Aid Code.....	\$ 400.00	\$ 78.50	\$ 321.50	\$	10.00
Statewide Fiscal Operations State Lottery Fund Operations					
Expenses in Connection with the State Lottery...	\$ 40,000.00	\$ 40,000.00	.00		.00
Electronic Data Processing General Revenue Fund Operations					
Regular Positions.....	\$ 2,702,900.00	\$ 2,515,715.95	\$ 187,184.05	\$	4,531.48
Contribution State Employee Retirement.....	121,600.00	121,600.00	.00		.00
Contribution Social Security.....	176,650.00	164,850.97	11,799.03		340.29
Contractual Services.....	2,811,805.00	2,563,733.67	248,071.33		164,585.43
Travel.....	7,350.00	7,340.57	9.43		.00
Commodities.....	79,400.00	78,784.30	615.70		380.38
Printing.....	473,800.00	470,817.60	2,982.40		149,319.03
Equipment.....	1,700.00	1,539.00	161.00		882.00
Electronic Data Processing.....	1,364,600.00	1,338,359.78	26,240.22		12,949.96
Telecommunications Services.....	77,400.00	74,538.86	2,861.14		17,633.48
Total.....	\$ 7,817,205.00	\$ 7,337,280.70	\$ 479,924.30	\$	350,622.05
Special Audits General Revenue Fund Operations					
Regular Positions.....	\$ 1,005,100.00	\$ 1,002,571.24	\$ 2,528.76	\$	1,300.46
Contribution State Employee Retirement.....	44,700.00	44,700.00	.00		.00
Contribution Social Security.....	74,600.00	73,188.31	1,411.69		97.66
Contractual Services.....	76,200.00	70,521.48	5,678.52		8,633.68
Contractual Services for Auditing Local Governments.....	20,000.00	.00	20,000.00		.00
Travel.....	78,700.00	78,508.64	191.36		10,697.26
Commodities.....	4,300.00	3,580.43	719.57		1,044.43
Printing.....	2,900.00	2,885.70	14.30		2,885.70
Equipment.....	2,600.00	1,028.56	1,571.44		716.56
Telecommunications Services.....	13,000.00	11,879.71	1,120.29		2,390.92
Total.....	\$ 1,322,100.00	\$ 1,288,864.07	\$ 33,235.93	\$	27,766.67
State Officers Salaries and Other Expenditures General Revenue Fund Operations					
Salaries of the 118 Members of the House of Representatives.....	\$ 4,219,885.00	\$ 4,219,885.00	.00		.00
Salaries of the 59 Members of the Senate.....	2,078,332.90	2,078,332.90	.00		.00
Additional Amounts for the Party Leaders in Both Chambers.....	216,717.00	206,841.04	9,875.96		.00
Per Diem Allowances for the Members of the Senate.....	488,520.00	293,146.00	195,374.00	\$	21,830.00
Per Diem Allowances for the Members of the House.....	977,040.00	561,768.00	415,272.00		43,216.00
Salaries of the Auditor General and Deputy Auditor General.....	128,100.00	123,520.13	4,579.87		.00
Salaries of Elected Officers of the Executive Branch of State Government.....	466,331.00	466,330.68	.32		.00
Salaries of Certain Appointed Officers of the Executive Branch of State Government.....	6,301,578.00	6,009,869.29	291,708.71		5,700.00
Contribution State Employee Retirement.....	289,336.00	289,336.00	.00		.00
Contribution Social Security.....	482,869.00	381,801.42	101,067.58		428.07
Payment to Presidential Electors in 1988 Election for Mileage, Supplemental.....	1,500.00	1,145.25	354.75		.00
Mileage for all Members of the General Assembly.....	350,000.00	218,422.49	131,577.51		5,684.78

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Concluded)

93

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
State Officers Salaries and Other Expenditures General Revenue Fund Operations (Concluded)				
For Deposit into the Agriculture Premium Fund, Supplemental.....	\$ 3,200,000.00	\$ 3,200,000.00	.00	.00
For Deposit into the Senior Citizens Real Estate Deferred Tax Revolving Fund.....	325,000.00	325,000.00	.00	.00
Contingencies.....	30,624.84	.00	\$ 30,624.84	.00
Total.....	\$ 19,555,833.74	\$ 18,375,598.20	\$ 1,180,435.54	\$ 76,858.85
State Officers Salaries and Other Expenditures General Revenue Fund Awards and Grants				
Grants to Certain Public Radio and Television Stations in the State.....	\$ 3,500,000.00	\$ 3,500,000.00	.00	.00
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations				
Salaries of Nine Members of the Illinois Racing Board.....	\$ 58,088.00	\$ 16,950.00	\$ 41,138.00	\$ 3,900.00
Contribution State Employee Retirement.....	2,814.00	1,067.85	1,546.15	245.70
Contribution Social Security.....	4,363.00	1,227.89	3,135.11	247.83
Total.....	\$ 65,065.00	\$ 19,245.74	\$ 45,819.26	\$ 4,393.53
State Officers Salaries and Other Expenditures Bank and Trust Company Fund Operations				
For the Commission of Bank and Trust Companies..	\$ 239,897.00	\$ 196,152.42	\$ 43,703.56	.00
Contribution State Employee Retirement.....	10,795.00	10,795.00	.00	.00
Contribution Social Security.....	18,016.00	6,736.67	11,279.33	.00
Total.....	\$ 268,708.00	\$ 213,725.09	\$ 54,932.91	.00
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations				
For the State Fire Marshall.....	\$ 40,598.00	\$ 40,597.92	\$.08	.00
Contribution State Employee Retirement.....	1,827.00	1,827.00	.00	.00
Contribution Social Security.....	3,148.10	3,148.10	.00	.00
Total.....	\$ 45,573.10	\$ 45,573.02	\$.08	.00
State Officers Salaries and Other Expenditures State Lottery Fund Operations				
For the Superintendent of the State Lottery.....	\$ 60,349.00	\$ 60,348.96	\$.04	.00
Contribution State Employee Retirement.....	2,716.00	2,716.00	.00	.00
Contribution Social Security.....	4,532.00	3,379.50	1,152.50	.00
Total.....	\$ 67,597.00	\$ 66,444.46	\$ 1,152.54	.00
State Officers Salaries and Other Expenditures Wildlife and Fish Fund Operations				
For the Assistant Director of the Department of Conservation.....	\$ 54,862.00	\$ 52,423.59	\$ 2,438.41	.00
Contribution State Employee Retirement.....	2,465.00	2,469.00	.00	.00
Contribution Social Security.....	4,120.00	3,201.64	918.16	.00
Total.....	\$ 61,451.00	\$ 58,094.43	\$ 3,356.57	.00
State Officers Salaries Title III Social Security and Employment Service Fund Operations				
For the Department of Employment Security.....	\$ 146,321.00	\$ 146,320.02	\$.08	.00
Contribution State Employee Retirement.....	6,565.00	6,585.00	.00	.00
Contribution Social Security.....	10,989.00	8,721.55	2,267.45	.00
Contribution Group Insurance.....	8,674.16	8,619.56	54.60	\$ 668.18
Total.....	\$ 172,569.16	\$ 170,247.03	\$ 2,322.13	\$ 668.18

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TREASURER

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,684,547.00	\$ 4,523,248.53	\$ 161,298.47	\$ 410,168.73
Awards and Grants:				
General Revenue.....	9,054.84	9,054.84	.00	.00
Estate Tax Collections Distributive.....	6,100,000.00	5,677,543.68	422,456.32	314,511.17
Total.....	6,109,054.84	5,686,598.52	422,456.32	314,511.17
Debt Service:				
General Obligation B.R. & I.....	524,080,400.00	505,232,483.00	18,847,917.00	.00
Matured Bond and Coupon.....	164,000.00	3,275.00	160,725.00	.00
Total.....	524,244,400.00	505,235,758.00	19,008,642.00	.00
Refunds:				
General Revenue.....	4,764,400.00	1,842,029.23	2,922,370.77	205,355.95
Total, Appropriated Funds.....	\$ 539,802,401.84	\$ 517,287,634.28	\$ 22,514,767.56	\$ 930,035.85
Non-Appropriated Funds:				
Refunds:				
Protest.....		\$ 491,459.04		.00
TOTAL, TREASURER.....		\$ 517,779,093.32		\$ 930,035.85
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,572,850.00	\$ 2,488,394.18	\$ 84,455.82	\$ 10,067.29
Extra Help.....	43,500.00	39,438.89	4,061.11	.00
Contribution State Employee Retirement.....	115,804.00	115,804.00	.00	4,642.47
Contribution Social Security.....	174,893.00	163,650.86	11,242.14	219.86
Contractual Services.....	740,900.00	697,922.72	42,977.28	226,204.64
Contractual Services.....	42,500.00	40,982.71	1,510.29	1,250.00
Travel.....	40,000.00	39,298.58	701.42	4,374.67
Commodities.....	29,000.00	27,948.54	1,051.46	5,456.86
Printing.....	34,500.00	34,086.60	413.40	928.93
Equipment.....	51,000.00	42,811.32	8,188.68	27,372.88
Equipment.....	62,800.00	62,099.73	700.27	.00
Electronic Data Processing.....	590,300.00	588,624.76	1,675.24	67,975.81
Electronic Data Processing.....	51,900.00	51,861.01	38.99	32,144.25
Telecommunications Services.....	109,300.00	108,276.21	1,023.79	25,101.25
Telecommunications Services.....	9,300.00	7,895.50	1,404.50	2,245.84
Operation Automotive Equipment.....	16,000.00	14,145.92	1,854.08	2,183.98
Total.....	\$ 4,684,547.00	\$ 4,523,248.53	\$ 161,298.47	\$ 410,168.73
General Office				
General Revenue Fund				
Awards and Grants				
Grant to Will County for the Benefit of Public				
Schools and/or Public Roads in the County.....	\$ 7,102.28	\$ 7,102.28	.00	.00
Grant to St. Clair County for Benefit of				
Public Schools and/or Public Roads in				
the County.....	1,952.56	1,952.56	.00	.00
Total.....	\$ 9,054.84	\$ 9,054.84	.00	.00
General Office				
General Revenue Fund				
Refunds				
Refunds of Estate Tax Overpaid Accrued				
Interest, if any and Certain Statutory				
Costs of Assessment.....	\$ 1,985,700.00	\$ 1,798,445.93	\$ 187,254.07	\$ 205,355.95
Payment of Accrued Interest on Protested				
Tax Cases.....	2,778,700.00	43,583.30	2,735,116.70	.00
Total.....	\$ 4,764,400.00	\$ 1,842,029.23	\$ 2,922,370.77	\$ 205,355.95
General Office				
Estate Tax Collections Distributive Fund				
Awards and Grants				
Payments to Counties Under Section 110 of the				
Illinois Estate Tax Law.....	\$ 5,500,000.00	\$ 5,500,000.00	.00	\$ 136,967.49
Payments to Counties Per Section 110 of Estate				
Tax Law, Supplemental.....	600,000.00	177,543.68	422,456.32	177,543.68
Total.....	\$ 6,100,000.00	\$ 5,677,543.68	\$ 422,456.32	\$ 314,511.17

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TREASURER (Concluded)

95

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Office General Obligation B.R.& I. Fund Debt Service				
Principal on any and All Bonds Issued Pursuant to the General Obligation Bond Act.....	\$ 243,225,000.00	\$ 243,125,000.00	\$ 100,000.00	.00
Interest on any and All Bonds Issued Pursuant to the General Obligation Bond Act.....	<u>280,855,400.00</u>	<u>262,107,483.00</u>	<u>18,747,917.00</u>	<u>.00</u>
Total.....	\$ 524,080,400.00	\$ 505,232,483.00	\$ 18,847,917.00	.00
General Office Matured Bond and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons in Accordance with Section 142u of the State Finance Act.....	\$ 164,000.00	\$ 3,275.00	\$ 160,725.00	.00
General Office Protest Fund Refunds				
Refund of Monies Paid Under Protest.....	Non-Approp. \$	491,459.04		.00

AGING				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,502,420.00	\$ 3,467,166.33	\$ 35,253.67	\$ 206,411.86
Services for Older Americans.....	2,109,935.00	2,009,701.20	100,233.80	152,121.88
Services for Older Americans.....	No Approp.	<u>84,752.81</u>		<u>8,430.37</u>
Total.....	5,612,355.00	5,476,867.53	135,487.47	358,533.74
	No Approp.	<u>84,752.81</u>		<u>8,430.37</u>
		<u>5,561,620.34</u>		<u>366,964.11</u>
Awards and Grants:				
General Revenue.....	87,666,600.00	84,898,335.01	2,768,264.99	11,628,003.12
Services for Older Americans.....	<u>42,957,997.00</u>	<u>36,691,854.97</u>	<u>6,266,142.03</u>	<u>8,833,891.18</u>
Total.....	\$ 130,624,597.00	\$ 121,590,189.98	\$ 9,034,407.02	\$ 20,461,894.30
TOTAL, AGING.....	\$ 136,236,952.00	\$ 127,067,057.51	\$ 9,169,894.49	\$ 20,820,428.04
	No Approp.	<u>84,752.81</u>		<u>8,430.37</u>
		<u>\$ 127,151,810.32</u>		<u>\$ 20,828,858.41</u>
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Operations				
Expenses of Illinois Department on Aging for Monitoring and Support Services.....	\$ 188,500.00	\$ 185,317.23	\$ 3,182.77	\$ 14,432.59
Distributive Items				
General Revenue				
Awards and Grants				
Purchase of Illinois Community Care Program Homemaker and Chore/Housekeeper Services.....	\$ 71,740,900.00	\$ 69,911,221.34	\$ 1,829,678.66	\$ 9,591,629.04
Purchase of Community Care Program Homemaker and Chore/Housekeeper Services, Supplemental...	800,000.00	671,656.64	128,343.36	28,147.26
Other Services Provided by the Illinois Act on the Aging.....	280,000.00	264,121.65	15,878.35	17,025.75
Grants for Retired Senior Volunteer Program.....	264,600.00	264,580.92	19.08	-19.08
Planning and Service Grants to Area Agencies on Aging.....	2,464,500.00	2,464,500.00	.00	198,860.00
Case Coordination Units.....	5,898,300.00	5,706,500.00	191,800.00	1,048,836.00
Case Coordination Units, Supplemental.....	380,000.00	375,566.00	4,434.00	11,873.00
Grants for Adult Day Care Services.....	4,663,800.00	4,163,902.85	499,897.15	587,889.33
Grants for Home Health Services Demonstrations..	134,800.00	120,126.27	14,673.73	10,912.23
Purchase of Services in Connection with Alzheimer's Initiative.....	174,800.00	107,849.85	66,950.15	47,391.85
Grants for Foster Grandparent Program.....	66,200.00	66,200.00	.00	.00
Expenses to Area Agencies on Aging for Long-Term Care Systems Development.....	306,500.00	290,421.99	16,078.01	37,789.74
Grants for Distribution to 13 Area Agencies on Aging for Home Delivered Meals and Mobile Food Equipment.....	338,300.00	338,300.00	.00	46,573.00
Grants for Senior Companion Programs.....	<u>153,900.00</u>	<u>153,387.50</u>	<u>512.50</u>	<u>1,095.00</u>
Total.....	\$ 87,666,600.00	\$ 84,898,335.01	\$ 2,768,264.99	\$ 11,628,003.12

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGING (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Distributive Items Services for Older Americans Fund Awards and Grants				
Grants for the Illinois Housing Leadership Network.....	\$ 142,695.00	\$ 113,588.00	\$ 29,107.00	\$ 38,325.00
Grants for Comparison of Paid Versus Volunteer Multi-Disciplinary Teams for Community Based Care to Abused Elderly.....	198,202.00	156,516.00	41,686.00	11,045.00
Grant for Employment Services.....	2,751,800.00	2,439,698.72	312,101.28	219,762.72
Grants for Nutrition Services.....	25,368,700.00	21,060,250.31	4,308,449.69	5,124,219.46
Grants for Social Services.....	14,496,600.00	12,921,801.94	1,574,798.06	3,440,539.00
Total.....	\$ 42,957,997.00	\$ 36,691,854.97	\$ 6,266,142.03	\$ 8,833,891.18
Office of the Director General Revenue Fund Operations				
Regular Positions.....	\$ 561,000.00	\$ 560,831.46	\$ 168.54	\$ 21,299.50
Contribution State Employee Retirement.....	25,800.00	25,800.00	.00	.00
Contribution Social Security.....	36,863.00	36,860.71	2.29	1,411.91
Travel.....	29,600.00	29,424.27	175.73	3,069.01
Expenses of the Senior Employment Specialist Program.....	293,500.00	289,997.84	3,502.16	12,043.12
Expenses of the Illinois Council on Aging.....	8,900.00	4,799.01	4,100.99	1,773.03
Total.....	\$ 955,663.00	\$ 947,713.29	\$ 7,949.71	\$ 39,596.57
Office of the Director Services for Older Americans Fund Operations				
Regular Positions.....	\$ 27,600.00	\$ 27,230.97	\$ 369.03	\$ 2,208.00
Contribution State Employee Retirement.....	1,200.00	1,200.00	.00	.00
Contribution Social Security.....	2,100.00	2,035.15	64.85	164.05
Contribution Group Insurance.....	1,250.00	1,231.28	18.72	248.60
Travel.....	1,200.00	1,196.25	3.75	727.80
Administrative Expenses of the Senior Meal Program, Supplemental.....	10,000.00	.00	10,000.00	.00
Total.....	\$ 43,350.00	\$ 32,893.65	\$ 10,456.35	\$ 3,348.45
Division of Older American Services General Revenue Fund Operations				
Regular Positions.....	\$ 106,950.00	\$ 106,934.00	\$ 16.00	\$ 4,848.00
Contribution State Employee Retirement.....	4,900.00	4,900.00	.00	.00
Contribution Social Security.....	7,300.00	7,170.47	129.53	361.87
Total.....	\$ 119,150.00	\$ 119,004.47	\$ 145.53	\$ 5,209.87
Division of Older American Services Services for Older Americans Fund Operations				
Regular Positions.....	\$ 646,520.00	\$ 644,936.39	\$ 1,583.61	\$ 33,167.00
Contribution State Employee Retirement.....	28,900.00	28,900.00	.00	.00
Contribution Social Security.....	47,950.00	47,414.06	535.94	2,464.74
Contribution Group Insurance.....	27,900.00	26,920.58	979.42	2,230.13
Travel.....	44,200.00	42,567.80	1,632.20	4,479.58
Purchase of Training Services.....	148,300.00	148,182.50	117.50	33,808.85
Expenses of the Older Americans Act Title IV-C Projects.....	77,935.00	11,653.83	66,281.17	228.87
Total.....	\$ 1,021,705.00	\$ 950,575.16	\$ 71,129.84	\$ 76,379.17
Division of Older American Services Services for Older Americans Fund Operations				
Attitudinal Barriers to Rehabilitation of Older Individual Training Project for Nurses, Department of Health and Human Services Grant #05AM7051/01.....	No Approp.	\$ 84,752.81		\$ 8,430.37
Division of Long Term Care General Revenue Fund Operations				
Regular Positions.....	\$ 762,400.00	\$ 747,268.25	\$ 15,131.75	\$ 36,826.01
Contribution State Employee Retirement.....	35,400.00	35,400.00	.00	.00
Contribution Social Security.....	52,100.00	52,051.49	48.51	2,597.40
Travel.....	32,845.00	32,834.42	10.58	4,176.09
Revalidation of Determination of Need for the Community Care Program.....	20,000.00	20,000.00	.00	20,000.00
Alzheimer's Disease Task Force and Conference.....	13,500.00	12,105.62	1,394.38	657.65
Total.....	\$ 916,245.00	\$ 899,659.78	\$ 16,585.22	\$ 64,257.15

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGING (Concluded)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Division of Administrative Compliance General Revenue Fund Operations				
Regular Positions.....	\$ 225,900.00	\$ 225,600.32	\$ 299.68	\$ 10,311.00
Contribution State Employee Retirement.....	10,500.00	10,500.00	.00	.00
Contribution Social Security.....	13,108.00	13,103.80	4.20	635.48
Travel.....	8,175.00	8,154.07	20.93	.00
Total.....	\$ 257,683.00	\$ 257,358.19	\$ 324.81	\$ 10,946.48
Division of Administrative Compliance Services for Older Americans Fund Operations				
Regular Positions.....	\$ 405,800.00	\$ 396,027.71	\$ 9,772.29	\$ 21,435.50
Contribution State Employee Retirement.....	18,300.00	18,300.00	.00	.00
Contribution Social Security.....	29,540.00	26,010.04	3,529.96	1,474.57
Contribution Group Insurance.....	16,800.00	16,550.07	249.93	1,596.86
Travel.....	34,450.00	33,944.79	505.21	.00
Total.....	\$ 504,890.00	\$ 490,832.61	\$ 14,057.39	\$ 24,506.93
Division of General Services General Revenue Fund Operations				
Regular Positions.....	\$ 257,334.00	\$ 257,329.50	\$ 4.50	\$ 10,128.00
Contribution State Employee Retirement.....	11,500.00	11,500.00	.00	.00
Contribution Social Security.....	15,700.00	15,644.60	55.40	720.48
Contractual Services.....	145,000.00	142,597.95	2,402.05	12,723.05
Travel.....	4,520.00	3,815.23	704.77	.00
Commodities.....	14,400.00	14,380.04	19.96	1,072.15
Printing.....	18,400.00	18,386.96	13.04	2,784.99
Telecommunications Services.....	47,300.00	47,260.36	39.64	3,350.00
Operation Automotive Equipment.....	3,000.00	2,998.14	1.86	582.89
Total.....	\$ 517,154.00	\$ 513,912.78	\$ 3,241.22	\$ 31,361.56
Division of General Services Services for Older Americans Fund Operations				
Regular Positions.....	\$ 333,140.00	\$ 333,134.35	\$ 5.65	\$ 15,461.50
Contribution State Employee Retirement.....	14,600.00	14,600.00	.00	.00
Contribution Social Security.....	24,500.00	24,483.25	16.75	1,137.85
Contribution Group Insurance.....	16,400.00	16,392.40	7.60	2,572.90
Contractual Services.....	70,000.00	67,299.10	2,700.90	2,642.81
Commodities.....	15,100.00	13,920.65	1,179.35	1,941.91
Printing.....	26,200.00	25,768.89	431.11	2,111.82
Equipment.....	9,600.00	9,470.82	129.18	9,311.82
Telecommunications Services.....	28,450.00	28,412.27	37.73	12,046.77
Operation Automotive Equipment.....	2,000.00	1,918.05	81.95	659.95
Total.....	\$ 539,990.00	\$ 535,399.78	\$ 4,590.22	\$ 47,887.33
Management Information Services Section General Revenue Fund Operations				
Regular Positions.....	\$ 237,975.00	\$ 237,970.86	\$ 4.14	\$ 9,560.00
Contribution State Employee Retirement.....	10,600.00	10,600.00	.00	.00
Contribution Social Security.....	14,050.00	14,022.44	27.56	556.61
Contractual Services.....	202,120.00	199,294.85	2,825.15	26,437.63
Travel.....	350.00	294.72	55.28	.00
Commodities.....	1,100.00	1,003.06	96.94	.00
Printing.....	7,400.00	6,962.36	437.64	2,216.22
Electronic Data Processing.....	67,300.00	66,991.21	308.79	.00
Telecommunications Services.....	7,130.00	7,061.09	68.91	1,837.18
Total.....	\$ 548,025.00	\$ 544,200.59	\$ 3,824.41	\$ 40,607.64

AGRICULTURE

Summary by Category and Fund

Appropriated Funds:				
General Revenue.....	\$ 16,209,055.00	\$ 15,898,701.37	\$ 310,353.63	\$ 996,250.95
Agricultural Premium.....	11,327,800.00	11,189,434.19	138,365.81	675,725.08
Illinois Standardbred Breeders.....	205,500.00	185,735.67	19,764.33	12,040.30
Illinois Thoroughbred Breeders.....	205,500.00	183,448.97	22,051.03	14,334.21
Pesticide Control.....	1,000,000.00	509,952.72	490,047.28	31,846.92
Agricultural Marketing Services.....	100,000.00	5,418.81	94,581.19	.00
Agriculture Pesticide Control Act.....	331,800.00	37,410.51	294,389.49	1,088.03
Federal Surface Mining Control and Reclamation	132,000.00	127,204.38	4,795.62	10,054.54
Wholesome Meat.....	3,448,600.00	3,396,655.59	51,944.41	242,078.17
Agricultural Master.....	366,600.00	244,304.00	122,296.00	19,897.75
Illinois Rural Rehabilitation.....	27,800.00	26,539.73	1,260.27	622.53
Total.....	33,354,655.00	31,804,805.94	1,549,849.06	2,003,938.48

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 4,199,633.00	\$ 4,096,083.85	\$ 103,549.15	\$ 203,636.63
Agricultural Premium.....	7,886,900.00	7,880,044.11	6,855.89	963,939.57
Build Illinois Purposes.....	3,000,000.00	2,951,500.00	48,500.00	.00
Fair and Exposition.....	1,164,000.00	1,164,000.00	.00	.00
Illinois Standardbred Breeders.....	1,592,700.00	1,589,238.72	3,461.28	37,222.85
Illinois Thoroughbred Breeders.....	2,392,700.00	2,224,367.73	168,332.27	531,936.34
Agricultural Master.....	4,700.00	.00	4,700.00	.00
Illinois Rural Rehabilitation.....	500,000.00	33,784.06	466,215.94	11,105.14
Total.....	20,740,633.00	19,939,018.47	801,614.53	1,747,840.53
Permanent Improvements:				
General Revenue.....	200,300.00	161,357.44	38,942.56	26,872.91
Agricultural Premium.....	943,700.00	933,871.69	9,828.31	77,700.99
Total.....	1,144,000.00	1,095,229.13	48,770.87	104,573.90
Refunds:				
General Revenue.....	4,400.00	4,391.00	9.00	170.00
Agricultural Premium.....	10,500.00	6,187.50	4,312.50	395.00
Total.....	14,900.00	10,578.50	4,321.50	565.00
Total, Appropriated Funds.....	\$ 55,254,188.00	\$ 52,849,632.04	\$ 2,404,555.96	\$ 3,856,917.91
Non-Appropriated Funds:				
Operations:				
Agriculture Federal Projects.....		\$ 317,868.65		\$ 49,301.97
Commodity Trust.....		1,316.21		.00
State Fair Promotional Activities.....		6,459.70		.00
Total.....		325,644.56		49,301.97
Awards and Grants:				
DuQuoin State Fair Harness Racing Trust.....		528,949.00		.00
Total, Non-Appropriated Funds.....		\$ 854,593.56		\$ 49,301.97
TOTAL, AGRICULTURE.....		\$ 53,704,225.60		\$ 3,906,219.88
Detail by Division and Object				
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 810,800.00	\$ 810,785.45	\$ 14.55	\$ 42,922.44
Bureau of Buildings and Grounds Extra Help.....	35,000.00	33,898.50	1,101.50	.00
Contribution, State Employee Retirement.....	34,400.00	34,400.00	.00	73.36
Bureau of Buildings and Grounds				
Retirement Contributions.....	1,700.00	1,700.00	.00	1,700.00
Contribution Social Security.....	53,800.00	53,762.00	38.00	2,759.62
Contractual Services.....	125,000.00	123,133.37	1,866.63	1,892.22
Bureau of Buildings and Grounds				
Contractual Services.....	43,000.00	41,313.37	1,686.63	1,778.65
Travel.....	20,200.00	20,197.77	2.23	.00
Commodities.....	25,000.00	24,914.71	85.29	392.78
Printing.....	11,000.00	10,480.00	520.00	2,550.07
Equipment.....	7,000.00	6,895.48	104.52	1,887.22
Telecommunications Services.....	45,000.00	44,383.37	616.63	2,862.24
Operation Automotive Equipment.....	13,000.00	6,456.89	6,543.11	600.90
Expenses of the Board of Agricultural Advisors				
and Advisory Board of Livestock Commissioners..	1,800.00	1,257.97	542.03	.00
Expenses of the Divisional Advisory Boards.....	2,300.00	496.80	1,803.20	.00
Total.....	\$ 1,229,000.00	\$ 1,214,075.68	\$ 14,924.32	\$ 59,419.50
Administrative Services				
General Revenue Fund				
Awards and Grants				
Grants Pursuant to the Illinois Farm Legal				
Assistance Act.....	\$ 200,000.00	\$ 200,000.00	.00	.00
Grants to Farm Resource Center for Farm Stress				
Counseling and Training, and Farm Debt				
Mediation Program.....	200,000.00	200,000.00	.00	.00
Total.....	\$ 400,000.00	\$ 400,000.00	.00	.00
Administrative Services				
General Revenue Fund				
Permanent Improvements				
Bureau of Buildings and Grounds				
Permanent Improvements.....	\$ 100,000.00	\$ 92,748.55	\$ 7,251.45	\$ 24,866.47

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Administrative Services General Revenue Fund Refunds				
Refunds.....	\$ 4,400.00	\$ 4,391.00	\$ 9.00	\$ 170.00
Administrative Services Agricultural Premium Fund Operations				
Bureau of Buildings and Grounds Personal Services.....	\$ 954,200.00	\$ 953,993.30	\$ 206.70	\$ 37,811.61
Bureau of Buildings and Grounds Personal Services-Regular Positions-Crafts.....	660,300.00	656,091.32	4,208.68	33,904.11
Bureau of Buildings and Grounds DuQuoin State Fair: Personal Services.....	354,700.00	354,100.40	599.60	13,527.55
Bureau of Buildings and Grounds DuQuoin State Fair: Personal Services-Crafts.....	167,100.00	164,826.83	2,273.17	.00
Bureau of Buildings and Grounds: Extra Help....	179,300.00	178,686.88	613.12	6,213.25
Bureau of Buildings and Grounds: Extra Help-Crafts.....	171,600.00	171,370.32	229.68	.00
Bureau of Buildings and Grounds DuQuoin State Fair: Extra Help.....	100,000.00	99,767.50	232.50	825.00
Bureau of Buildings and Grounds: Retirement Contributions.....	85,500.00	85,426.59	73.41	.00
Bureau of Buildings and Grounds DuQuoin State Fair: Retirement Contributions.....	26,500.00	26,500.00	.00	123.14
Bureau of Buildings and Grounds: Social Security Contributions.....	142,700.00	140,808.80	1,891.20	5,714.67
Bureau of Buildings and Grounds DuQuoin State Fair: Social Security Contributions.....	45,300.00	44,956.24	343.76	867.32
Bureau of Buildings and Grounds Contractual Services.....	1,340,600.00	1,333,500.25	7,099.75	121,353.94
Bureau of Buildings and Grounds DuQuoin State Fair: Contractual Services.....	385,000.00	380,605.35	4,394.65	35,022.79
Bureau of Buildings and Grounds: Contractual Services-Fire Prevention Services.....	230,400.00	230,400.00	.00	.00
Bureau of Buildings and Grounds DuQuoin State Fair: Travel.....	16,000.00	15,895.72	104.28	96.60
Bureau of Buildings and Grounds: Commodities...	86,400.00	82,469.76	3,930.24	747.44
Bureau of Buildings and Grounds DuQuoin State Fair: Commodities.....	70,000.00	69,524.78	475.22	20,973.83
Bureau of Buildings and Grounds: Equipment.....	42,000.00	41,632.04	367.96	2,127.95
Bureau of Buildings and Grounds DuQuoin State Fair: Equipment.....	70,000.00	69,718.83	281.17	17,644.70
Bureau of Buildings and Grounds DuQuoin State Fair: Telecommunications.....	15,000.00	14,845.47	154.53	101.36
Bureau of Buildings and Grounds: Operation of Auto Equipment.....	35,600.00	30,256.27	5,343.73	7,027.40
Bureau of Buildings and Grounds DuQuoin State Fair: Operation of Auto Equipment.....	8,000.00	6,648.52	1,351.48	69.60
Total.....	\$ 5,186,200.00	\$ 5,152,025.17	\$ 34,174.83	\$ 304,152.26
Administrative Services Agricultural Premium Fund Awards and Grants				
Grant to Agricultural Research and Development Consortium at Peoria.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	.00
Administrative Services Agricultural Premium Fund Permanent Improvements				
Various Projects at the State Fairgrounds.....	\$ 478,900.00	\$ 473,170.37	\$ 5,729.63	\$ 28,430.28
Various Projects at the DuQuoin State Fairgrounds.....	464,800.00	460,701.32	4,098.68	49,270.71
Total.....	\$ 943,700.00	\$ 933,871.69	\$ 9,828.31	\$ 77,700.99
Administrative Services Wholesome Meat Fund Operations				
Regular Positions.....	\$ 301,500.00	\$ 301,281.59	\$ 218.41	\$ 11,463.00
Contribution State Employee Retirement.....	13,500.00	13,500.00	.00	336.58
Contribution Social Security.....	16,900.00	11,155.10	5,744.90	470.83
Contractual Services.....	85,300.00	82,475.54	2,824.46	7,009.45
Travel.....	14,900.00	14,615.32	284.68	442.35
Commodities.....	8,000.00	7,125.08	874.92	4,851.57
Printing.....	2,000.00	1,464.62	535.38	1,464.62
Equipment.....	11,000.00	10,601.00	399.00	.00
Telecommunications Services.....	7,000.00	6,987.17	12.83	.00
Operation Automotive Equipment.....	8,100.00	5,208.44	2,891.56	.00
Total.....	\$ 468,200.00	\$ 454,413.86	\$ 13,786.14	\$ 26,038.40

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
Administrative Services Illinois Rural Rehabilitation Fund Operations					
Illinois' Part in Administration of Titles I and II of the Federal Bankhead-Jones Farm Tenant Act: Operations.....	\$ 27,800.00	\$ 26,539.73	\$ 1,260.27	\$	622.53
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants					
Illinois' Part in Administration of Titles I and II of Federal Bankhead-Jones Farm Tenant Act: Program, Loans and Grants.....	\$ 500,000.00	\$ 33,784.06	\$ 466,215.94	\$	11,105.14
Electronic Data Processing, Administrative Services General Revenue Fund Operations					
Regular Positions.....	\$ 271,800.00	\$ 271,448.83	\$ 351.17	\$	10,851.73
Contribution State Employee Retirement.....	11,700.00	11,700.00	.00		496.41
Contribution Social Security.....	14,500.00	13,642.40	857.60		532.35
Contractual Services.....	260,000.00	237,855.00	22,145.00		27,236.95
Commodities.....	8,400.00	7,448.83	951.17		1,759.04
Printing.....	14,000.00	12,022.00	1,978.00		.00
Equipment.....	34,000.00	31,475.50	2,524.50		19,713.80
Telecommunications Services.....	20,000.00	19,891.11	108.89		.00
Total.....	\$ 634,400.00	\$ 605,483.67	\$ 28,916.33	\$	60,590.28
Electronic Data Processing, Administrative Services Agricultural Premium Fund Operations					
Regular Positions.....	\$ 22,700.00	\$ 22,320.00	\$ 380.00	\$	1,860.00
Contribution State Employee Retirement.....	1,000.00	1,000.00	.00		179.74
Contribution Social Security.....	1,700.00	1,645.92	54.08		137.16
Contractual Services.....	900.00	.00	900.00		.00
Total.....	\$ 26,300.00	\$ 24,965.92	\$ 1,334.08	\$	2,176.90
Plant Industries and Consumer Services General Revenue Fund Operations					
Regular Positions.....	\$ 4,417,000.00	\$ 4,415,623.61	\$ 1,376.39	\$	203,568.95
Contribution State Employee Retirement.....	195,300.00	195,300.00	.00		8,231.42
Contribution Social Security.....	312,800.00	312,792.27	7.73		14,640.30
Contractual Services.....	187,000.00	185,750.63	1,249.37		13,969.20
Travel.....	545,000.00	544,987.67	12.33		44,357.73
Commodities.....	65,000.00	59,655.13	5,344.87		4,748.96
Printing.....	24,200.00	22,004.46	2,195.54		.00
Equipment.....	232,000.00	226,605.19	5,394.81		38,400.69
Telecommunications Services.....	90,000.00	78,105.71	11,894.29		25,865.74
Operation Automotive Equipment.....	253,100.00	180,672.03	72,427.97		33,876.84
Regulation of Pesticides.....	10,000.00	5,709.61	4,290.39		.00
Total.....	\$ 6,331,400.00	\$ 6,227,206.31	\$ 104,193.69	\$	387,659.83
Plant Industries and Consumer Services Pesticide Control Fund Operations					
Administration and Enforcement of the Pesticide Act of 1979.....	\$ 1,000,000.00	\$ 509,952.72	\$ 490,047.28	\$	31,846.92
Plant Industries and Consumer Services Agriculture Pesticide Control Act Fund Operations					
Certification of Pesticide Applicators.....	\$ 51,800.00	.00	\$ 51,800.00		.00
Expenses of Pesticide Enforcement Program.....	280,000.00	37,410.51	242,589.49	\$	1,088.03
Total.....	\$ 331,800.00	\$ 37,410.51	\$ 294,389.49	\$	1,088.03
Plant Industries and Consumer Services Agricultural Master Fund Operations					
Regular Positions.....	\$ 239,300.00	\$ 165,519.12	\$ 73,780.88		.00
Contribution State Employee Retirement.....	10,700.00	10,700.00	.00	\$	1,239.48
Contribution Social Security.....	17,900.00	12,578.84	5,321.16		216.11
Contribution Group Insurance.....	13,000.00	9,336.43	3,663.57		466.76
Contractual Services.....	40,600.00	23,038.86	17,561.14		15,311.21
Travel.....	43,600.00	23,130.75	20,469.25		2,664.19
Commodities.....	500.00	.00	500.00		.00
Operation Automotive Equipment.....	1,000.00	.00	1,000.00		.00
Total.....	\$ 366,600.00	\$ 244,304.00	\$ 122,296.00	\$	19,897.75

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

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AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Plant Industries and Consumer Services Agricultural Master Fund Awards and Grants				
Reimbursing Federal and Local Governments for Expenses of Federal-State Supervisor				
Shipping Point Inspection..... \$	4,700.00	.00	\$ 4,700.00	.00
Marketing General Revenue Fund Operations				
Regular Positions..... \$	695,125.00	\$ 694,912.58	\$ 212.42	\$ 40,003.77
Contribution State Employee Retirement.....	30,698.00	30,698.00	.00	1,200.76
Contribution Social Security.....	52,760.00	39,536.01	13,223.99	2,345.44
Contractual Services.....	24,000.00	22,606.88	1,393.12	204.70
Travel.....	26,100.00	19,026.50	7,073.50	3,184.92
Commodities.....	9,900.00	9,635.39	264.61	1,016.10
Printing.....	13,250.00	13,188.07	61.93	2,174.94
Equipment.....	23,600.00	23,332.04	267.96	2,069.06
Telecommunications Services.....	54,056.00	53,954.08	101.92	18,573.44
Operation Automotive Equipment.....	27,000.00	13,576.41	13,423.59	3,578.54
Total..... \$	956,489.00	\$ 920,465.96	\$ 36,023.04	\$ 74,351.67
Marketing Agricultural Premium Fund Operations				
Expenses Connected with the Promotion of Agriculture Exports..... \$	601,700.00	\$ 581,851.50	\$ 19,848.50	\$ 70,633.38
Marketing Agricultural Marketing Services Fund Operations				
Administer Illinois' Part Under P.L. 733, to Provide Research in Laws and Improve Marketing of Products..... \$	100,000.00	\$ 5,418.81	\$ 94,581.19	.00
Marketing Commodity Trust Fund Operations				
Expenses Associated with the Marketing of Soybeans, I.R.S., Chapter 5, Paragraph 568.....	Non-Approp.	\$ 1,316.21		.00
Animal Industries General Revenue Fund Operations				
Regular Positions..... \$	4,320,700.00	\$ 4,320,636.27	\$ 63.73	\$ 201,498.66
Overtime Pay for Inspections Made Outside Regular Hours (for Which the State is Reimbursed).....	8,500.00	8,293.89	206.11	.00
Contribution State Employee Retirement.....	190,000.00	190,000.00	.00	7,111.15
Contribution Social Security.....	267,200.00	264,712.04	2,487.96	12,755.78
Contractual Services.....	731,600.00	679,148.15	52,451.85	19,645.12
Travel.....	267,900.00	258,510.37	9,389.63	594.93
Commodities.....	265,700.00	256,736.48	8,963.52	3,304.47
Printing.....	19,500.00	18,931.04	568.96	1,964.50
Equipment.....	299,000.00	298,035.05	964.95	32,780.20
Telecommunications Services.....	70,300.00	57,607.04	12,692.96	11,197.01
Operation Automotive Equipment.....	113,100.00	103,991.33	9,108.67	13,198.30
Swine Disease Research.....	90,833.00	90,407.55	425.45	51,946.52
Bovine Disease Research.....	43,033.00	42,641.29	391.71	27,179.78
Meat Grading Services Per Agreement with the U.S. Department of Agriculture.....	127,400.00	101,116.46	26,283.54	13,173.25
Total..... \$	6,814,766.00	\$ 6,690,766.96	\$ 123,999.04	\$ 396,349.67
Animal Industries General Revenue Fund Awards and Grants				
Grant to the University of Illinois to Conduct Ovine Research..... \$	21,333.00	\$ 21,333.00	.00	\$ 7,335.15
Awards for Destruction of Livestock.....	140,000.00	36,450.85	103,549.15	3,700.00
Total..... \$	161,333.00	\$ 57,783.85	\$ 103,549.15	\$ 11,035.15
Animal Industries General Revenue Fund Permanent Improvements				
Repair and Maintenance of Galesburg Animal Disease Laboratory..... \$	100,300.00	\$ 68,608.89	\$ 31,691.11	\$ 2,006.44

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Animal Industries Agriculture Federal Projects Fund Operations				
Expenses of the Pseudorabies Pilot Project, U.S.D.A. Grant #87-05-28-01.....	Non-Approp.	\$ 286,188.82		\$ 44,806.27
Prucellosis Information System Cooperative Record Keeping Agreement U.S.D.A. Grant # 87-07-10-01.....	Non-Approp.	31,679.83		4,495.70
Total.....		\$ 317,868.65		\$ 49,301.97
Animal Industries Wholesome Meat Fund Operations				
Regular Positions.....	\$ 2,287,900.00	\$ 2,287,215.17	\$ 684.83	\$ 105,759.91
Reimbursement of General Revenue for Overtime...	1,000.00	1,000.00	.00	.00
Contribution State Employee Retirement.....	101,400.00	101,400.00	.00	6,186.58
Contribution Social Security.....	167,700.00	159,199.97	8,500.03	7,336.49
Contribution Group Insurance.....	113,650.00	113,634.09	15.91	9,428.08
Contractual Services.....	71,000.00	62,214.99	8,785.01	19,115.68
Travel.....	129,450.00	128,850.90	599.10	36,254.48
Commodities.....	19,600.00	19,586.34	13.66	10,005.52
Equipment.....	15,000.00	12,425.10	2,574.90	.00
Telecommunications Services.....	60,000.00	49,325.57	10,674.43	14,563.43
Operation Automotive Equipment.....	13,700.00	7,389.60	6,310.40	7,389.60
Total.....	\$ 2,980,400.00	\$ 2,942,241.73	\$ 38,158.27	\$ 216,039.77
Natural Resources General Revenue Fund Awards and Grants				
Soil Surveys in Mapping Illinois.....	\$ 617,000.00	\$ 617,000.00	.00	\$ 141,853.00
Grants to Soil and Water Conservation District for Personnel, Education and Promotional Activity and Water Conservation District Board.	3,021,300.00	3,021,300.00	.00	50,748.48
Total.....	\$ 3,638,300.00	\$ 3,638,300.00	.00	\$ 192,601.48
Natural Resources Agricultural Premium Fund Operations				
Regular Positions.....	\$ 450,200.00	\$ 449,767.88	\$ 432.12	\$ 23,057.00
Contribution State Employee Retirement.....	20,200.00	20,200.00	.00	167.80
Contribution Social Security.....	32,700.00	31,372.61	1,327.39	1,515.82
Contractual Services.....	27,200.00	15,070.61	12,129.39	1,002.46
Travel.....	36,000.00	31,220.70	4,779.30	1,597.74
Commodities.....	8,100.00	6,265.05	1,834.95	1,120.20
Printing.....	1,100.00	569.51	530.49	.00
Equipment.....	15,000.00	14,437.68	562.32	475.00
Telecommunications Services.....	25,000.00	17,880.66	7,119.34	3,529.18
Operation Automotive Equipment.....	18,700.00	11,164.52	7,535.48	1,020.68
Ordinary and Contingent Expenses of the Natural Resources Advisory Board.....	4,200.00	924.79	3,275.21	.00
Total.....	\$ 638,400.00	\$ 598,874.01	\$ 39,525.99	\$ 33,485.88
Natural Resources Agricultural Premium Fund Awards and Grants				
Complaints Fund to Service the Sediment and Erosion Control Program Complaints that Began January 1, 1983.....	\$ 185,000.00	\$ 185,000.00	.00	\$ 78,813.08
Natural Resources Build Illinois Purposes Fund Awards and Grants				
Grants and Contracts with Soil and Water Conservation District for Conservation Practices and Watershed Planning.....	\$ 3,000,000.00	\$ 2,951,500.00	\$ 48,500.00	.00
Natural Resources Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 66,600.00	\$ 66,086.74	\$ 513.26	\$ 2,409.50
Contribution State Employee Retirement.....	4,800.00	4,800.00	.00	1,119.16
Contribution Social Security.....	5,000.00	4,852.42	147.58	176.46
Contribution Group Insurance.....	2,950.00	2,947.63	2.37	203.54
Contractual Services.....	26,900.00	26,721.25	178.75	5,315.00
Travel.....	3,000.00	2,292.90	707.10	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Natural Resources Federal Surface Mining Control and Reclamation Fund Operations (Concluded)				
Commodities.....	\$ 1,850.00	\$ 597.28	\$ 1,252.72	.00
Equipment.....	13,600.00	13,593.60	6.40	.00
Electronic Data Processing.....	1,000.00	987.99	12.01	\$ 178.99
Telecommunications Services.....	2,300.00	1,140.93	1,159.07	183.20
Operation Automotive Equipment.....	4,000.00	3,183.64	816.36	468.69
Total.....	\$ 132,000.00	\$ 127,204.38	\$ 4,795.62	\$ 10,054.54
Division of Fairs and Horse Racing General Revenue Fund Operations				
Contractual Services.....	\$ 243,000.00	\$ 240,702.79	\$ 2,297.21	\$ 17,880.00
Division of Fairs and Horse Racing Agricultural Premium Fund Operations				
Regular Positions.....	\$ 395,200.00	\$ 394,546.58	\$ 653.42	\$ 18,936.00
Bureau of County Fairs: Personal Services.....	89,950.00	89,944.00	6.00	3,815.50
OuQuoin State Fair: Personal Services.....	81,450.00	80,709.65	740.35	3,933.50
Extra Help.....	232,400.00	231,825.58	574.42	12,342.22
OuQuoin State Fair: Extra Help.....	106,500.00	106,201.41	298.59	4,118.51
Contribution, State Employee Retirement.....	27,900.00	27,900.00	.00	283.73
Bureau of County Fairs: Retirement Contributions.....	3,900.00	3,900.00	.00	93.32
OuQuoin State Fair: Retirement Contributions...	7,400.00	7,400.00	.00	50.16
Contribution Social Security.....	44,800.00	44,533.63	266.37	2,242.20
Bureau of County Fairs: Social Security Contributions.....	6,730.00	6,715.28	14.72	284.90
OuQuoin State Fair: Social Security Contributions.....	14,150.00	13,954.26	195.74	591.82
Contractual Services.....	975,700.00	964,194.66	11,505.34	14,467.87
Bureau of County Fairs: Contractual Services...	3,700.00	1,337.55	2,362.45	100.00
OuQuoin State Fair: Contractual Services.....	512,950.00	509,602.28	3,347.72	2,811.58
Travel.....	8,100.00	7,625.94	474.06	941.68
Bureau of County Fairs: Travel.....	7,300.00	7,218.67	81.33	988.50
OuQuoin State Fair: Travel.....	13,100.00	13,029.09	70.91	.00
Commodities.....	60,100.00	59,758.85	341.15	11,938.23
Bureau of County Fairs: Commodities.....	2,900.00	1,990.09	909.91	1,570.70
OuQuoin State Fair: Commodities.....	31,250.00	30,900.03	349.97	4,886.32
Printing.....	64,000.00	60,055.56	3,944.44	45,178.79
Bureau of County Fairs: Printing.....	5,300.00	4,387.36	912.64	.00
OuQuoin State Fair: Printing.....	7,000.00	5,717.13	1,282.87	1,601.63
Equipment.....	8,000.00	6,772.65	1,227.35	4,034.00
Bureau of County Fairs: Equipment.....	2,000.00	1,104.72	895.28	729.00
OuQuoin State Fair: Equipment.....	6,500.00	6,471.28	28.72	2,101.95
Telecommunications Services.....	73,300.00	73,019.31	280.69	2,456.16
Bureau of County Fairs: Telecommunications....	3,720.00	3,390.21	329.79	1,945.71
OuQuoin State Fair: Telecommunications.....	28,100.00	28,039.57	60.43	3,433.30
Operation Automotive Equipment.....	9,200.00	6,660.85	2,539.15	1,296.22
Bureau of County Fairs: Operation of Auto Equipment.....	2,100.00	1,063.15	1,036.85	257.71
OuQuoin State Fair: Operation of Auto Equipment	2,000.00	1,651.90	348.10	18.75
Financial Assistance for the OuQuoin State Fair.	399,400.00	398,758.62	641.38	1,790.00
Conduct Activities at the Illinois State Fairgrounds Other than the Illinois State Fair.	438,000.00	432,685.98	5,314.02	115,804.95
Expenses of the State Fair Advisory Board.....	2,500.00	231.75	2,268.25	231.75
Entertainment at the 1988 State Fair.....	180,500.00	180,500.00	.00	.00
Entertainment at the 1988 Illinois State Fair, Reapprop. FY'88.....	280,600.00	280,600.00	.00	.00
Percentage Portion of Entertainment Contracts at the 1988 State Fair.....	46,300.00	46,259.20	40.80	.00
Percentage Portion of Entertainment Contracts at the 1988 Illinois State Fair, Reapprop. FY'88.....	30,200.00	30,106.40	93.60	.00
Entertainment at the 1988 OuQuoin State Fair....	100,900.00	100,900.00	.00	.00
Entertainment at the 1988 OuQuoin State Fair, Reapprop. FY'88.....	265,900.00	265,900.00	.00	.00
For State Fair Entertainment at the 1988 State Fair.....	294,200.00	294,154.40	45.60	.00
Total.....	\$ 4,875,200.00	\$ 4,831,717.59	\$ 43,482.41	\$ 265,276.66
Division of Fairs and Horse Racing Agricultural Premium Fund Awards and Grants				
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies.....	\$ 2,552,400.00	\$ 2,552,400.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Division of Fairs and Horse Racing Agricultural Premium Fund Awards and Grants (Concluded)				
Premiums to Agricultural Extension or 4-H				
Clubs at Uniform Rate of \$10.50 Per Member..... \$	762,800.00	\$ 762,800.00	.00	.00
Premiums to Vocational Agricultural Fairs.....	179,500.00	179,500.00	.00	.00
Grants to International Livestock Exposition				
for Premiums and Awards for Solid Gold Futurity	48,600.00	48,600.00	.00	.00
Rehabilitation of County Fairgrounds.....	1,739,900.00	1,739,900.00	.00	\$ 793,826.66
County Fair Incentive Grants.....	45,000.00	45,000.00	.00	.00
Awards to Mid-Continent Livestock Exposition....	8,000.00	8,000.00	.00	.00
Awards and Premiums at the OuQuoin State Fair...	189,900.00	187,025.59	\$ 2,874.41	35,232.39
Harness Racing at the OuQuoin State Fair.....	35,100.00	35,100.00	.00	.00
Awards to Livestock Breeders Rates Provided				
by Law.....	292,400.00	290,237.23	2,162.77	7,011.01
Awards and Premiums at the Illinois State Fair..	626,400.00	625,616.25	783.75	46,556.43
Awards and Premiums for Grand Circuit Horse				
Racing at the Illinois State Fairgrounds.....	219,400.00	218,365.04	1,034.96	.00
Premiums and Awards for Rabbit Breeding Show				
Held at the Illinois State Fairgrounds by				
Rabbit Breeders Association.....	2,500.00	2,500.00	.00	2,500.00
Total..... \$	6,701,900.00	\$ 6,695,044.11	\$ 6,855.89	\$ 885,126.49
Division of Fairs and Horse Racing Agricultural Premium Fund Refunds				
Refunds..... \$	7,500.00	\$ 4,518.50	\$ 2,981.50	\$ 395.00
OuQuoin State Fair: Refunds.....	3,000.00	1,669.00	1,331.00	.00
Total..... \$	10,500.00	\$ 6,187.50	\$ 4,312.50	\$ 395.00
Division of Fairs and Horse Racing Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and				
Exposition Authorities..... \$	1,164,000.00	\$ 1,164,000.00	.00	.00
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Operations				
Regular Positions..... \$	138,700.00	\$ 138,520.00	\$ 180.00	\$ 6,294.50
Contribution State Employee Retirement.....	6,200.00	6,200.00	.00	356.75
Contribution Social Security.....	10,400.00	10,266.83	133.17	472.81
Contractual Services.....	18,000.00	10,339.84	7,660.16	63.25
Travel.....	8,000.00	6,379.69	1,620.31	936.32
Commodities.....	1,700.00	1,431.94	268.06	196.46
Printing.....	1,200.00	.00	1,200.00	.00
Equipment.....	4,600.00	4,527.72	72.28	.00
Telecommunications Services.....	7,500.00	4,152.44	3,347.56	3,720.21
Operation Automotive Equipment.....	9,200.00	3,917.21	5,282.79	.00
Total..... \$	205,500.00	\$ 185,735.67	\$ 19,764.33	\$ 12,040.30
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Purposes Per Section 31 of the				
Illinois Horse Racing Act of 1975, not				
Including Administrative Expenses..... \$	1,592,700.00	\$ 1,589,238.72	\$ 3,461.28	\$ 37,222.85
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Operations				
Regular Positions..... \$	138,700.00	\$ 132,846.76	\$ 5,853.24	\$ 5,026.50
Contribution State Employee Retirement.....	6,200.00	6,200.00	.00	512.86
Contribution Social Security.....	10,400.00	9,597.56	802.44	379.68
Contractual Services.....	18,000.00	15,570.87	2,429.13	1,595.10
Travel.....	8,000.00	3,401.77	4,598.23	1,540.94
Commodities.....	1,700.00	1,561.53	138.47	412.35
Printing.....	1,200.00	292.57	907.43	.00
Equipment.....	1,600.00	1,600.00	.00	408.00
Telecommunications Services.....	7,500.00	7,202.94	297.06	2,137.92
Operation Automotive Equipment.....	12,200.00	5,174.97	7,025.03	2,320.86
Total..... \$	205,500.00	\$ 183,448.97	\$ 22,051.03	\$ 14,334.21
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and Purposes Per Section 30 of the				
Illinois Horse Racing Act of 1975, not				
Including Administrative Expenses..... \$	2,392,700.00	\$ 2,224,367.73	\$ 168,332.27	\$ 531,936.34

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Division of Fairs and Horse Racing OuQuoin State Fair Harness Racing Trust Fund Awards and Grants				
Payment of Prizes to Horsemen for Races at the OuQuoin State Fair.....	Non-Approp. \$	528,949.00		.00
Division of Fairs and Horse Racing State Fair Promotional Activities Fund Operations				
Distribution of Donations Made to the Illinois State Fair Per Chapter 127, Paragraph 1710.....	Non-Approp. \$	6,459.70		.00

ALCOHOLISM AND SUBSTANCE ABUSE

Summary by Category and Fund

Appropriated Fund:

Operations:				
General Revenue.....	\$ 5,502,413.00	\$ 5,493,646.69	\$ 8,766.31	\$ 456,780.51
Drunk and Drugged Driving Prevention.....	615,900.00	197,631.60	418,268.40	144,498.62
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	1,381,100.00	1,276,562.28	104,537.72	232,322.95
Alcoholism and Substance Abuse.....	1,002,900.00	611,109.70	391,790.30	99,185.80
Total.....	8,502,313.00	7,578,950.27	923,362.73	932,787.88
Awards and Grants:				
General Revenue.....	49,653,200.00	49,584,740.99	68,459.01	768,946.74
Juvenile Drug Abuse.....	250,000.00	239,200.00	10,800.00	25,745.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	15,861,400.00	10,651,832.75	5,209,567.25	1,067,157.75
Alcoholism and Substance Abuse.....	9,596,900.00	7,626,562.19	1,970,337.81	312,242.44
Total.....	75,361,500.00	68,102,335.93	7,259,164.07	2,174,091.93
Refunds:				
Alcoholism and Substance Abuse.....	No Approp.	18,000.00		.00
TOTAL, ALCOHOLISM AND SUBSTANCE ABUSE.....	\$ 83,863,813.00	\$ 75,681,286.20	\$ 8,182,526.80	\$ 3,106,879.81
	No Approp.	18,000.00		.00
		\$ 75,699,286.20		\$ 3,106,879.81

Detail by Division and Object

Administrative Support General Revenue Fund Operations				
Regular Positions.....	\$ 3,983,357.00	\$ 3,983,154.06	\$ 202.94	\$ 184,481.86
Contribution State Employee Retirement.....	175,758.00	175,758.00	.00	279.58
Contribution Social Security.....	275,498.00	275,469.88	28.12	13,059.88
Contractual Services.....	61,630.00	60,589.97	1,040.03	14,803.74
Toxicology Services (Drug Testing) by Illinois Licensed Laboratories.....	78,100.00	78,100.00	.00	.00
Travel.....	163,220.00	163,010.47	209.53	21,278.93
Commodities.....	9,350.00	7,257.85	2,092.15	423.36
Printing.....	35,900.00	34,498.54	1,401.46	9,467.02
Electronic Data Processing.....	469,900.00	468,613.71	1,286.29	159,928.97
Telecommunications Services.....	105,600.00	105,599.63	.37	2.49
Operation Automotive Equipment.....	3,300.00	3,045.85	254.15	287.68
Administration of a School Based Substance Abuse Prevention Program.....	36,600.00	36,186.59	413.41	16,097.96
Administration of the Addictions Research Institute.....	104,200.00	102,362.14	1,837.86	36,669.04
Total.....	\$ 5,502,413.00	\$ 5,493,646.69	\$ 8,766.31	\$ 456,780.51
Administrative Support General Revenue Fund Awards and Grants				
Purchase of Care for Alcoholism and Substance Abuse.....	\$ 389,000.00	\$ 359,672.99	\$ 29,327.01	\$ 117,053.59
Quality Incentive Initiative.....	646,200.00	646,200.00	.00	1,803.00
School-Based Substance Abuse Prevention Program.....	1,910,600.00	1,910,568.00	32.00	.00
Nonresidential Services for Alcoholism.....	10,984,900.00	10,984,900.00	.00	90,081.00
Residential Services for Alcoholism.....	16,845,500.00	16,831,525.00	13,975.00	453,113.15
Criminal Justice Interface for Substance Abuse..	2,166,400.00	2,166,400.00	.00	.00
Alcoholism and Substance Abuse Prevention Services.....	1,118,600.00	1,118,600.00	.00	50,000.00
Alcohol and Substance Abuse Treatment.....	1,518,300.00	1,493,175.00	25,125.00	41,463.00
Nonresidential Services for Substance Abuse.....	7,848,400.00	7,848,400.00	.00	791.00
Residential Services for Substance Abuse.....	6,225,300.00	6,225,300.00	.00	14,642.00
Total.....	\$ 49,653,200.00	\$ 49,584,740.99	\$ 68,459.01	\$ 768,946.74

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ALCOHOLISM AND SUBSTANCE ABUSE (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Administrative Support Drunk and Drugged Driving Prevention Fund Operations				
Personal Services, Supplemental.....	\$ 53,000.00	\$ 48,482.41	\$ 4,517.59	\$ 7,440.50
Contributions State Employees Retirement, Supplemental.....	2,400.00	2,400.00	.00	449.33
Contributions Social Security, Supplemental.....	4,000.00	3,694.40	305.60	570.53
Contributions Group Insurance, Supplemental.....	4,000.00	1,725.09	2,274.91	1,345.25
Contractual Services, Supplemental.....	510,582.00	108,030.37	402,551.63	102,460.37
Travel, Supplemental.....	3,300.00	3,070.50	229.50	2,003.81
Commodities, Supplemental.....	1,500.00	.00	1,500.00	.00
Printing, Supplemental.....	2,000.00	.00	2,000.00	.00
Equipment, Supplemental.....	5,300.00	5,254.03	45.97	5,254.03
Electronic Data Processing, Supplemental.....	22,500.00	17,656.80	4,843.20	17,656.80
Telecommunications, Supplemental.....	7,318.00	7,318.00	.00	7,318.00
Total.....	\$ 615,900.00	\$ 197,631.60	\$ 418,268.40	\$ 144,498.62
Administrative Support Juvenile Drug Abuse Fund Awards and Grants				
Juvenile Substance Abuse Treatment.....	\$ 250,000.00	\$ 239,200.00	\$ 10,800.00	\$ 25,745.00
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Regular Positions.....	\$ 224,400.00	\$ 201,273.21	\$ 23,126.79	\$ 9,462.65
Contribution State Employee Retirement.....	11,200.00	11,200.00	.00	349.88
Contribution Social Security.....	16,900.00	15,898.46	1,001.54	1,153.91
Contribution Group Insurance.....	12,000.00	10,211.71	1,788.29	5,206.06
Contractual Services.....	618,700.00	595,837.62	22,862.38	112,241.41
Toxicology Services (Drug Testing) by Illinois Licensed Laboratories.....	240,200.00	210,380.00	29,820.00	23,536.00
Travel.....	37,518.00	37,453.71	64.29	11,258.23
Commodities.....	48,300.00	45,316.76	2,983.24	14,688.59
Printing.....	48,882.00	32,442.05	16,439.95	11,259.78
Equipment.....	14,300.00	12,872.00	1,428.00	12,102.00
Electronic Data Processing.....	63,200.00	59,357.28	3,842.72	8,039.00
Telecommunications Services.....	39,400.00	39,400.00	.00	20,819.05
Operation Automotive Equipment.....	6,100.00	4,919.48	1,180.52	2,206.39
Total.....	\$ 1,381,100.00	\$ 1,276,562.28	\$ 104,537.72	\$ 232,322.95
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Quality Incentive Initiative.....	\$ 517,000.00	\$ 517,000.00	.00	\$ 731.00
Addictions Research Institute, Supplemental.....	110,000.00	13,450.00	96,550.00	13,450.00
Group Home Revolving Fund, Supplemental.....	100,000.00	.00	100,000.00	.00
Nonresidential Services for Alcoholism.....	1,427,900.00	1,395,668.75	32,231.25	113,672.75
Residential Services for Alcoholism.....	1,013,500.00	962,905.00	50,595.00	43,363.00
Criminal Justice Interface for Substance Abuse..	934,000.00	882,900.00	51,100.00	58,999.00
Alcoholism and Substance Abuse Prevention Services.....	3,471,600.00	3,393,986.00	77,614.00	124,148.00
Alcohol and Substance Abuse Treatment.....	6,824,000.00	2,022,523.00	4,801,477.00	712,794.00
Nonresidential Services for Substance Abuse.....	1,010,400.00	1,010,400.00	.00	.00
Residential Services for Substance Abuse.....	453,000.00	453,000.00	.00	.00
Total.....	\$ 15,861,400.00	\$ 10,651,832.75	\$ 5,209,567.25	\$ 1,067,157.75
Administrative Support Alcoholism and Substance Abuse Fund Operations				
Regular Positions.....	\$ 93,200.00	.00	\$ 93,200.00	.00
Administration of the Consolidated Lincensure Program for Personal Services.....	131,600.00	121,338.40	10,261.60	9,690.15
Contribution State Employee Retirement.....	4,200.00	4,200.00	.00	1,613.28
Contribution Social Security.....	7,000.00	.00	7,000.00	.00
Contribution Group Insurance.....	15,800.00	.00	15,800.00	-2,333.07
Contractual Services.....	300.00	221.88	78.12	221.88
Toxicology Services (Drug Testing) by Illinois Licensed Laboratories.....	284,800.00	275,335.00	9,465.00	10,192.00
Travel.....	28,300.00	27,794.57	505.43	5,126.00
Commodities.....	1,400.00	.00	1,400.00	.00
Equipment.....	18,700.00	17,730.65	969.35	13,643.40
Electronic Data Processing.....	31,300.00	7,215.88	24,084.12	7,215.88
Telecommunications Services.....	10,700.00	10,700.00	.00	10,408.87
Operation Automotive Equipment.....	2,800.00	.00	2,800.00	.00
Administration of a School Based Substance Abuse Prevention Program.....	1,800.00	1,682.63	117.37	1,682.63

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ALCOHOLISM AND SUBSTANCE ABUSE (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Administrative Support Alcoholism and Substance Abuse Fund Operations (Concluded)				
Administration of the Addictions Research Institute.....	\$ 305,800.00	\$ 81,490.06	\$ 224,309.94	\$ 25,262.16
Administration of the Consolidated Lincense Program for Contractual and Other Services.....	65,200.00	63,400.63	1,799.37	16,462.62
Total.....	\$ 1,002,900.00	\$ 611,109.70	\$ 391,790.30	\$ 99,185.80
Administrative Support Alcoholism and Substance Abuse Fund Awards and Grants				
Quality Incentive Initiative.....	\$ 61,100.00	\$ 61,100.00	.00	\$ 11,261.00
Addictions Research Institute.....	1,550,000.00	809,689.19	740,310.81	108,280.44
Alcoholism and Substance Abuse Education Programs.....	950,000.00	917,441.00	32,559.00	1,852.00
Nonresidential Services for Alcoholism.....	468,000.00	468,000.00	.00	10,813.00
Residential Services for Alcoholism.....	667,500.00	662,217.00	5,283.00	4,180.00
Criminal Justice Interface for Substance Abuse..	172,200.00	172,200.00	.00	.00
Alcoholism and Substance Abuse Prevention Services.....	700,000.00	.00	700,000.00	.00
Alcohol and Substance Abuse Treatment.....	2,429,200.00	2,151,310.00	277,890.00	2,466.00
Nonresidential Services for Substance Abuse.....	342,500.00	342,500.00	.00	1,536.00
Residential Services for Substance Abuse.....	2,256,400.00	2,042,105.00	214,295.00	171,854.00
Total.....	\$ 9,596,900.00	\$ 7,626,562.19	\$ 1,970,337.81	\$ 312,242.44
Administrative Support Alcoholism and Substance Abuse Fund Refunds				
Return Unused Cash Advanced to U.S. Department of Health and Human Services.....	No Approp.	\$ 18,000.00		.00

CENTRAL MANAGEMENT SERVICES				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 195,452,700.00	\$ 194,817,711.76	\$ 634,988.24	\$ 3,193,251.51
Road.....	20,350,000.00	20,350,000.00	.00	.00
Health Insurance Reserve.....	304,109,900.00	304,099,987.13	9,912.87	59,752,185.92
Special Events Revolving.....	250,000.00	88,319.22	161,680.78	7,170.85
State Employees Deferred Compensation Plan...	653,700.00	551,402.77	102,297.23	100,293.37
State Employees Deferred Compensation Plan...	No Approp.	33,777,927.23		.00
Communications Revolving.....	102,056,900.00	85,110,146.51	16,946,753.49	19,497,632.83
Office Supplies Revolving.....	3,494,800.00	2,768,460.25	726,339.75	344,716.62
Paper and Printing Revolving.....	3,429,800.00	3,141,201.24	288,598.76	673,568.14
State Garage Revolving.....	27,941,400.00	23,131,354.96	4,810,045.04	4,071,012.22
State Surplus Property Revolving.....	1,146,700.00	1,037,559.22	109,140.78	92,280.31
Statistical Services Revolving.....	55,841,700.00	37,029,152.64	18,812,547.36	4,028,997.07
Group Insurance Premium.....	17,744,700.00	17,558,232.09	186,467.91	2,070,379.79
Total.....	732,472,300.00	689,683,527.79	42,788,772.21	93,831,488.63
	No Approp.	33,777,927.23		.00
		723,461,455.02		93,831,488.63
Awards and Grants:				
General Revenue.....	8,355,400.00	8,348,385.39	7,014.61	688,706.22
Road.....	2,008,400.00	1,687,183.08	321,216.92	403,137.06
State Employees Deferred Compensation Plan....	No Approp.	9,219,350.17		.00
Total.....	10,363,800.00	10,035,568.47	328,231.53	1,091,843.28
	No Approp.	9,219,350.17		.00
		19,254,918.64		1,091,843.28
Permanent Improvements:				
General Revenue.....	2,048,700.00	1,966,899.07	81,800.93	1,820,347.75
Build Illinois Purposes.....	200,000.00	200,000.00	.00	.00
Capital Development.....	4,750,000.00	.00	4,750,000.00	.00
Total.....	6,998,700.00	2,166,899.07	4,831,800.93	1,820,347.75
Refunds:				
State Employees Deferred Compensation Plan....	No Approp.	82,311.87		.00
Total, Appropriated Funds.....	\$ 749,834,800.00	\$ 701,885,995.33	\$ 47,948,804.67	\$ 96,743,679.66
	No Approp.	43,079,589.27		.00
		744,965,584.60		96,743,679.66
Non-Appropriated Funds:				
Operations:				
Central Management Services Federal Projects.....	\$ 46,514.82			\$ 11,238.32
Flexible Spending Account.....	1,943,475.54			389,628.69
Total.....	\$ 1,989,990.36			\$ 400,867.01
TOTAL, CENTRAL MANAGEMENT SERVICES.....	\$ 746,955,574.96			\$ 97,144,546.67

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net Alter Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Detail by Division and Object				
Bureau of Administrative Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,017,600.00	\$ 1,016,907.83	\$ 692.17	\$ 60,100.06
Contribution State Employee Retirement.....	45,600.00	43,784.25	1,815.75	476.92
Contribution Social Security.....	72,250.00	71,635.34	614.66	4,386.93
Contractual Services.....	111,200.00	108,946.48	2,253.52	5,956.95
Travel.....	16,600.00	15,904.52	695.48	1,692.99
Commodities.....	7,800.00	6,988.49	811.51	1,644.21
Printing.....	37,800.00	37,581.24	218.76	9,457.23
Equipment.....	5,400.00	5,277.55	122.45	3,884.55
Electronic Data Processing.....	875,500.00	875,500.00	.00	94,890.80
Telecommunications Services.....	34,700.00	34,317.21	382.79	5,720.88
Total.....	\$ 2,224,450.00	\$ 2,216,842.91	\$ 7,607.09	\$ 188,211.52
Bureau of Administrative Operations Build Illinois Purposes Fund Permanent Improvements				
Lease Payments on Facility for State Regional Office Building in Princeton, Reapprop. FY'86..	\$ 200,000.00	\$ 200,000.00	.00	.00
Bureau of Administrative Operations Communications Revolving Fund Operations				
Electronic Data Processing.....	\$ 623,200.00	\$ 623,200.00	.00	\$ 34,163.37
Bureau of Administrative Operations Office Supplies Revolving Fund Operations				
Electronic Data Processing.....	\$ 64,000.00	\$ 6,696.49	\$ 57,303.51	\$ 1,578.90
Bureau of Administrative Operations Paper and Printing Revolving Fund Operations				
Electronic Data Processing.....	\$ 25,000.00	\$ 5,584.44	\$ 19,415.56	\$ 2,822.65
Bureau of Administrative Operations State Garage Revolving Fund Operations				
Electronic Data Processing.....	\$ 420,000.00	\$ 21,298.29	\$ 398,701.71	\$ 9,352.49
Bureau of Administrative Operations Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 189,500.00	\$ 187,128.40	\$ 2,371.60	\$ 8,493.45
Contribution State Employee Retirement.....	8,500.00	8,420.78	79.22	396.38
Contribution Social Security.....	14,100.00	13,752.21	347.79	630.09
Contribution Group Insurance.....	8,500.00	8,328.84	171.16	631.51
Contractual Services.....	9,000.00	2,947.82	6,052.18	189.25
Travel.....	4,300.00	527.65	3,772.35	.00
Commodities.....	1,600.00	1,314.09	285.91	92.66
Printing.....	1,200.00	52.00	1,148.00	.00
Equipment.....	1,200.00	1,187.70	12.30	147.42
Electronic Data Processing.....	10,000.00	5,455.00	4,545.00	.00
Telecommunications Services.....	6,500.00	2,651.08	3,848.92	483.24
Total.....	\$ 254,400.00	\$ 231,765.57	\$ 22,634.43	\$ 11,064.00
Illinois Information Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,068,100.00	\$ 1,064,421.61	\$ 3,678.39	\$ 51,462.17
Contribution State Employee Retirement.....	47,900.00	47,676.61	223.39	477.89
Contribution Social Security.....	76,000.00	75,015.57	984.43	3,700.93
Contractual Services.....	190,850.00	175,269.41	15,580.59	28,107.39
Travel.....	8,300.00	7,794.41	505.59	2,365.33
Commodities.....	18,300.00	16,657.48	1,642.52	3,953.75
Printing.....	7,900.00	6,604.50	1,295.50	1,875.37
Equipment.....	60,350.00	60,308.41	41.59	6,506.43
Telecommunications Services.....	61,800.00	59,645.10	2,154.90	23,256.33
Operation Automotive Equipment.....	54,550.00	54,091.60	458.40	17,863.60
Total.....	\$ 1,594,050.00	\$ 1,567,484.70	\$ 26,565.30	\$ 139,569.19

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

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CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Illinois Information Services Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 784,400.00	\$ 699,577.69	\$ 84,822.31	\$ 43,725.78
Contribution State Employee Retirement.....	35,300.00	35,135.32	164.68	744.04
Contribution Social Security.....	56,500.00	47,796.68	8,703.32	2,928.49
Contribution Group Insurance.....	49,100.00	38,339.08	10,760.92	13,008.48
Contractual Services.....	220,900.00	194,247.61	26,652.39	19,045.38
Travel.....	2,900.00	911.18	1,988.82	173.72
Commodities.....	107,500.00	90,770.58	16,729.42	1,351.58
Printing.....	700.00	635.15	64.85	24.90
Equipment.....	183,200.00	85,371.09	97,828.91	25,998.71
Telecommunications Services.....	6,600.00	6,598.56	1.44	1,686.35
Operation Automotive Equipment.....	11,400.00	4,100.86	7,299.14	1,097.54
Warehouse Stock for All State Agencies and for Printing and Distributions of Wall Certificates	1,909,400.00	1,900,096.18	9,303.82	558,597.32
Total.....	\$ 3,367,900.00	\$ 3,103,579.98	\$ 264,320.02	\$ 668,382.29
Bureau of Support Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,815,000.00	\$ 1,714,393.88	\$ 100,606.12	\$ 78,327.43
Contribution State Employee Retirement.....	81,700.00	78,016.93	3,683.07	292.43
Contribution Social Security.....	111,000.00	110,608.45	391.55	5,372.01
Contractual Services.....	165,100.00	161,660.71	3,439.29	21,071.06
Travel.....	24,900.00	23,862.73	1,037.27	5,431.06
Commodities.....	32,300.00	28,338.60	3,961.40	11,990.00
Printing.....	51,825.00	50,417.84	1,407.16	16,710.51
Equipment.....	23,500.00	17,566.01	5,933.99	13,853.83
Telecommunications Services.....	41,850.00	37,241.47	4,608.53	11,892.34
Operation Automotive Equipment.....	10,600.00	10,294.85	305.15	4,617.62
Total.....	\$ 2,357,775.00	\$ 2,232,401.47	\$ 125,373.53	\$ 169,558.29
Bureau of Support Services Capital Development Fund Permanent Improvements				
Installments on Contract Purchase and Renovation of Maine Township North High School for Use by State Agency.....	\$ 4,750,000.00	.00	\$ 4,750,000.00	.00
Bureau of Support Services Central Management Services Federal Projects Fund Operations				
Expand Out Reach Services and Intensify Development of Job Opportunities for Persons with Disabilities.....	Non-Approp.	\$ 14,644.63		\$ 6,917.42
Expenses of the State Use Program, Including a Chicago Based Office, Governor's Council on 00 Grant #1517.....	Non-Approp.	12,357.81		-375.84
Establishment of a Chicago Based Extension for the State Use Act Program, Vocational Rehabilitation Grant.....	Non-Approp.	19,512.38		4,696.74
Total.....		\$ 46,514.82		\$ 11,238.32
Bureau of Support Services Communications Revolving Fund Operations				
Regular Positions.....	\$ 267,300.00	\$ 240,631.36	\$ 26,668.64	\$ 11,582.43
Contribution State Employee Retirement.....	12,000.00	11,446.76	553.24	.00
Contribution Social Security.....	19,200.00	11,852.11	7,347.89	608.59
Contribution Group Insurance.....	12,900.00	12,492.64	407.36	8,290.88
Contractual Services.....	5,600.00	243.97	5,356.03	134.31
Travel.....	500.00	.00	500.00	.00
Commodities.....	2,700.00	2,624.44	75.56	1,047.71
Printing.....	1,700.00	1,605.60	94.40	1,605.60
Equipment.....	5,000.00	382.00	4,618.00	382.00
Telecommunications Services.....	5,800.00	.00	5,800.00	.00
Total.....	\$ 332,700.00	\$ 281,278.88	\$ 51,421.12	\$ 23,651.52
Bureau of Support Services Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 31,100.00	\$ 28,700.00	\$ 2,400.00	\$ 1,205.00
Contribution State Employee Retirement.....	1,400.00	1,363.48	36.52	.00
Contribution Social Security.....	2,300.00	2,155.48	144.52	90.50
Contribution Group Insurance.....	1,200.00	1,151.52	48.48	768.16
Contractual Services.....	600.00	.00	600.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Bureau of Support Services Office Supplies Revolving Fund Operations (Concluded)				
Commodities.....	\$ 300.00	.00	\$ 300.00	.00
Printing.....	200.00	\$ 200.00	.00	\$ 200.00
Equipment.....	500.00	.00	500.00	.00
Telecommunications Services.....	700.00	272.19	427.81	114.26
Total.....	\$ 38,300.00	\$ 33,842.67	\$ 4,457.33	\$ 2,377.92
Bureau of Support Services Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 29,300.00	\$ 26,988.00	\$ 2,312.00	\$ 1,124.50
Contribution State Employee Retirement.....	1,300.00	1,285.69	14.31	.00
Contribution Social Security.....	2,100.00	1,985.52	114.48	82.73
Contribution Group Insurance.....	1,200.00	1,200.00	.00	736.96
Contractual Services.....	500.00	.00	500.00	.00
Commodities.....	300.00	300.00	.00	300.00
Printing.....	200.00	.00	200.00	.00
Equipment.....	1,200.00	.00	1,200.00	.00
Telecommunications Services.....	800.00	277.61	522.39	119.01
Total.....	\$ 36,900.00	\$ 32,036.82	\$ 4,863.18	\$ 2,363.20
Bureau of Support Services State Garage Revolving Fund Operations				
Regular Positions.....	\$ 6,524,000.00	\$ 6,452,548.12	\$ 71,451.88	\$ 278,885.81
Contribution State Employee Retirement.....	293,600.00	289,292.55	4,307.45	505.15
Contribution Social Security.....	469,100.00	432,763.49	36,336.51	19,011.11
Contribution Group Insurance.....	300,700.00	300,700.00	.00	20,354.46
Contractual Services.....	1,177,600.00	1,158,411.15	19,188.85	303,220.77
Travel.....	47,000.00	37,491.08	9,508.92	5,139.60
Commodities.....	103,000.00	102,513.34	486.66	28,353.76
Printing.....	43,000.00	33,016.54	9,983.46	17,864.63
Equipment.....	1,077,000.00	1,050,855.83	26,144.17	57,741.09
Telecommunications Services.....	68,700.00	55,334.15	13,365.85	16,283.27
Operation Automotive Equipment.....	17,417,700.00	13,197,130.42	4,220,569.58	3,314,300.08
Total.....	\$ 27,521,400.00	\$ 23,110,056.67	\$ 4,411,343.33	\$ 4,061,659.73
Bureau of Support Services Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 90,400.00	\$ 81,160.00	\$ 9,240.00	\$ 4,271.00
Contribution State Employee Retirement.....	4,100.00	4,032.84	67.16	.00
Contribution Social Security.....	6,500.00	5,997.66	502.34	316.70
Contribution Group Insurance.....	4,700.00	3,369.34	1,330.66	2,246.14
Contractual Services.....	1,900.00	181.80	1,718.20	104.00
Commodities.....	500.00	383.74	116.26	383.74
Printing.....	400.00	399.08	.92	399.08
Equipment.....	500.00	189.00	311.00	189.00
Telecommunications Services.....	1,800.00	662.77	1,137.23	282.00
Total.....	\$ 110,800.00	\$ 96,376.23	\$ 14,423.77	\$ 8,191.66
Bureau of Benefits General Revenue Fund Operations				
Regular Positions.....	\$ 1,192,800.00	\$ 1,179,256.39	\$ 13,543.61	\$ 56,758.91
Contribution State Employee Retirement.....	53,600.00	53,369.02	230.98	141.26
Contribution Social Security.....	87,300.00	82,607.69	4,692.31	4,235.13
State's Contribution for Group Insurance for Persons in the Service of the State.....	150,000,000.00	150,000,000.00	.00	.00
State's Contribution for Group Life, Dental, Hospital and Surgical and Medical Insurance, Supplemental.....	15,000,000.00	15,000,000.00	.00	.00
State's Contribution for Group Insurance for Persons in the Service of the State Seeking Transplants.....	1,000,000.00	1,000,000.00	.00	.00
Contractual Services.....	160,270.00	152,560.26	7,709.74	79,798.59
Travel.....	49,350.00	47,885.40	1,464.60	34,828.70
Commodities.....	13,300.00	11,844.02	1,455.98	3,088.94
Printing.....	17,600.00	12,098.07	5,501.93	5,064.39
Equipment.....	4,750.00	3,564.62	1,185.38	1,397.65
Telecommunications Services.....	67,830.00	65,306.60	2,523.40	32,191.59
Expenses of the Cost Containment Program.....	850,000.00	835,199.10	14,800.90	237,349.64
Total.....	\$ 168,496,800.00	\$ 168,443,691.17	\$ 53,108.83	\$ 454,854.80

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Bureau of Benefits General Revenue Fund Awards and Grants				
Payment of Claims as Provided by an Act to Provide for Representation and Indemnification in Civil Law Suits..... \$	997,600.00	\$ 997,600.00	.00	\$ 6,806.88
Payment of Claims Under the Workers' Compensation Act.....	6,155,700.00	6,154,120.76	\$ 1,579.24	596,776.22
Auto Liability Insurance and Claims, Adjustments and Administration of Claim Loss Control and Prevention Service.....	1,202,100.00	1,196,664.63	5,435.37	85,123.12
Total..... \$	8,355,400.00	\$ 8,348,385.39	\$ 7,014.61	\$ 688,706.22
Bureau of Benefits Road Fund Operations				
State's Contribution for Group Insurance for Persons in the Service of the State..... \$	20,350,000.00	\$ 20,350,000.00	.00	.00
Bureau of Benefits Road Fund Awards and Grants				
Payment of Claims Under the Workers' Compensation Act for Employees Paid from the Road Fund..... \$	2,008,400.00	\$ 1,687,183.08	\$ 321,216.92	\$ 403,137.06
Bureau of Benefits Health Insurance Reserve Fund Operations				
Health Care Coverage as Elected by Eligible Members Per the State Employees Group Insurance Act..... \$	304,000,000.00	\$ 304,000,000.00	.00	\$ 59,677,198.79
Expenses of the Cost Containment Program.....	109,900.00	99,987.13	\$ 9,912.87	74,987.13
Total..... \$	304,109,900.00	\$ 304,099,987.13	\$ 9,912.87	\$ 59,752,185.92
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Expenses Related to the Administration of the State Employees Deferred Compensation Plan..... \$	653,700.00	\$ 551,402.77	\$ 102,297.23	\$ 100,293.37
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments.....	No Approp.	\$ 33,777,927.23		.00
Bureau of Benefits State Employees Deferred Compensation Plan Fund Awards and Grants				
Benefits Paid State Employees, Periodic Payment Plan Subject to W2P Reporting Requirements.....	No Approp.	\$ 9,007,967.05		.00
Benefits and Early Withdrawals Paid State Employees, Lump Sum Distributions Subject to 1099 Reporting Requirements.....	No Approp.	211,383.12		.00
Total.....		\$ 9,219,350.17		.00
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds				
Payment of Refund Pursuant to Chapter 108 1/2 Paragraph 101.....	No Approp.	\$ 82,311.87		.00
Bureau of Benefits Flexible Spending Account Fund Operations				
Payment to Employees Participating in the Dependent Care Payroll Deduction Program, I.R.S. Chapter 127, Paragraph 6365.....	Non-Approp.	\$ 1,943,475.54		\$ 389,628.69
Bureau of Benefits Group Insurance Premium Fund Operations				
Health Care Coverage as Elected by Eligible Members Per the State Employees Group Insurance Act..... \$	17,535,700.00	\$ 17,535,671.11	\$ 28.89	\$ 2,067,240.90
Expenses of the Cost Containment Program.....	209,000.00	22,560.98	186,439.02	3,138.89
Total..... \$	17,744,700.00	\$ 17,558,232.09	\$ 186,467.91	\$ 2,070,379.79

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Bureau of Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 3,785,000.00	\$ 3,736,346.93	\$ 48,653.07	\$ 187,553.79
Contribution State Employee Retirement.....	170,300.00	167,390.29	2,909.71	1,345.75
Contribution Social Security.....	225,150.00	225,123.15	26.85	11,732.74
Contractual Services.....	163,050.00	161,095.06	1,954.94	41,093.86
Payment of Comparable Worth Legal Fees - Attorney General Support.....	198,000.00	197,857.20	142.80	2,096.01
Travel.....	44,500.00	44,440.62	59.38	4,524.44
Commodities.....	26,450.00	26,381.82	68.18	6,694.48
Printing.....	83,425.00	83,395.72	29.28	42,012.91
Equipment.....	11,550.00	11,534.20	15.80	10,080.00
Telecommunications Services.....	67,200.00	67,192.42	7.58	9,321.04
Awards to Employees and Expenses of Employees' Suggestion Award Board.....	24,600.00	13,612.98	10,987.02	840.00
Wage Claims.....	449,700.00	449,689.92	10.08	319.14
Governor's Internship Program.....	130,200.00	128,007.80	2,192.20	.00
Expenses of Compensation Review Board.....	8,000.00	5,597.30	2,402.70	2,499.00
Vito Marzullo Intern Program.....	79,700.00	78,775.02	924.98	3,259.52
Total.....	\$ 5,466,825.00	\$ 5,396,440.43	\$ 70,384.57	\$ 323,372.68
Minority and Female General Revenue Fund Operations				
Regular Positions.....	\$ 134,500.00	\$ 134,006.67	\$ 493.33	\$ 5,925.00
Contribution State Employee Retirement.....	6,100.00	5,884.71	215.29	.00
Contribution Social Security.....	10,000.00	9,913.76	86.24	488.76
Contractual Services.....	68,284.23	68,269.98	14.25	6,541.08
Travel.....	13,200.00	12,895.79	304.21	5,295.98
Commodities.....	3,280.00	3,212.81	67.19	1,957.15
Printing.....	13,008.77	12,641.37	367.40	11,860.22
Equipment.....	500.00	495.00	5.00	495.00
Telecommunications Services.....	9,227.00	9,226.08	.92	2,940.02
Total.....	\$ 258,100.00	\$ 256,546.17	\$ 1,553.83	\$ 35,503.21
Bureau of Real Property General Revenue Fund Operations				
Regular Positions.....	\$ 4,314,900.00	\$ 4,284,078.92	\$ 30,821.08	\$ 196,632.56
Contribution State Employee Retirement.....	194,200.00	193,800.14	399.86	783.98
Contribution Social Security.....	277,700.00	277,678.06	21.94	13,081.02
Contractual Services.....	8,095,800.00	7,854,222.47	241,577.53	1,478,018.30
Travel.....	17,900.00	15,600.67	2,299.33	2,874.46
Commodities.....	147,300.00	144,557.96	2,742.04	39,452.84
Printing.....	35,900.00	33,923.77	1,976.23	12,065.69
Equipment.....	20,500.00	6,106.80	14,393.20	752.62
Telecommunications Services.....	88,600.00	88,141.18	458.82	21,129.56
Operation Automotive Equipment.....	23,900.00	22,030.74	1,869.26	4,776.53
Surplus Real Property.....	245,000.00	214,785.04	30,214.96	25,384.85
Total.....	\$ 13,461,700.00	\$ 13,134,925.75	\$ 326,774.25	\$ 1,794,952.41
Bureau of Real Property General Revenue Fund Permanent Improvements				
Legislative Space Needs Commission for Acquisition of Real Property Commonly Known as 222 South College, Supplemental.....	\$ 1,854,000.00	\$ 1,773,261.41	\$ 80,738.59	\$ 1,773,261.41
Miscellaneous Capital Improvements.....	194,700.00	193,637.66	1,062.34	47,086.34
Total.....	\$ 2,048,700.00	\$ 1,966,899.07	\$ 81,800.93	\$ 1,820,347.75
Bureau of Real Property Special Events Revolving Fund Operations				
Expenses Related to Lease or Rental of Buildings of Central Management Services to Individuals or Organizations Per P.A. 84-961.....	\$ 250,000.00	\$ 88,319.22	\$ 161,680.78	\$ 7,170.85
Bureau of Real Property Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 288,100.00	\$ 287,301.46	\$ 798.54	\$ 13,753.78
Contribution State Employee Retirement.....	13,000.00	12,928.57	71.43	230.31
Contribution Social Security.....	21,300.00	21,158.59	141.41	1,010.98

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

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CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Bureau of Real Property Office Supplies Revolving Fund Operations (Concluded)				
Contribution Group Insurance.....	\$ 15,100.00	\$ 15,093.35	\$ 6.65	\$ 1,307.83
Contractual Services.....	97,200.00	94,086.97	3,113.03	155.34
Travel.....	1,800.00	1,113.73	686.27	26.50
Commodities.....	800.00	632.46	167.54	26.35
Printing.....	2,200.00	88.67	2,111.33	.00
Warehouse Stock - All State Agencies.....	2,944,700.00	2,288,068.48	656,631.52	323,587.03
Equipment.....	1,500.00	1,022.36	477.64	.00
Telecommunications Services.....	5,300.00	5,212.31	87.69	604.88
Operation Automotive Equipment.....	1,500.00	1,214.14	285.86	56.80
Total.....	\$ 3,392,500.00	\$ 2,727,921.09	\$ 664,578.91	\$ 340,759.80
Bureau of Real Property State Surplus Property Revolving Fund Operations				
Regular Positions.....	\$ 586,000.00	\$ 585,900.42	\$ 99.58	\$ 29,026.56
Contribution State Employee Retirement.....	26,200.00	26,200.00	.00	1,018.10
Contribution Social Security.....	42,000.00	40,779.60	1,220.40	1,979.05
Contribution Group Insurance.....	28,200.00	28,151.97	48.03	4,557.88
Contractual Services.....	275,200.00	252,245.32	22,954.68	38,416.54
Travel.....	23,100.00	12,983.54	10,116.46	1,714.91
Commodities.....	5,200.00	3,471.02	1,728.98	372.41
Printing.....	3,700.00	1,977.68	1,722.32	1,755.05
Equipment.....	64,600.00	322.51	64,277.49	222.54
Telecommunications Services.....	13,300.00	10,542.61	2,757.39	2,205.61
Operation Automotive Equipment.....	79,200.00	74,984.55	4,215.45	11,011.66
Total.....	\$ 1,146,700.00	\$ 1,037,559.22	\$ 109,140.78	\$ 92,280.31
Bureau of Real Property Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 389,700.00	\$ 348,410.73	\$ 41,289.27	\$ 15,332.83
Contribution State Employee Retirement.....	17,500.00	17,412.87	87.13	.00
Contribution Social Security.....	28,100.00	25,605.75	2,494.25	1,127.64
Contribution Group Insurance.....	14,200.00	12,963.71	1,236.29	2,179.66
Contractual Services.....	292,800.00	209,409.40	83,390.60	15,322.21
Commodities.....	24,800.00	9,957.96	14,842.04	1,080.97
Equipment.....	6,000.00	.00	6,000.00	.00
Telecommunications Services.....	2,700.00	2,152.94	547.06	352.12
Total.....	\$ 775,800.00	\$ 625,913.36	\$ 149,886.64	\$ 35,395.43
Bureau of Management Information and Communications Communications Revolving Fund Operations				
Regular Positions.....	\$ 2,657,600.00	\$ 2,282,989.51	\$ 374,610.49	\$ 109,325.41
Contribution State Employee Retirement.....	119,600.00	119,440.16	159.84	174.01
Contribution Social Security.....	191,200.00	159,256.73	31,943.27	7,785.97
Contribution Group Insurance.....	110,100.00	101,538.21	8,561.79	16,990.07
Contractual Services.....	583,100.00	223,972.39	359,127.61	20,919.77
Travel.....	67,000.00	24,655.66	42,344.34	4,085.09
Commodities.....	10,000.00	8,628.13	1,371.87	2,537.64
Printing.....	49,900.00	14,876.90	35,023.10	6,287.95
Equipment.....	37,100.00	12,036.46	25,063.54	8,991.37
Telecommunications Services.....	97,259,400.00	81,254,504.14	16,004,895.86	19,261,894.28
Operation Automotive Equipment.....	16,000.00	3,769.34	12,230.66	826.38
Total.....	\$ 101,101,000.00	\$ 84,205,667.63	\$ 16,895,332.37	\$ 19,439,817.94
Bureau of Management Information and Communications Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 8,980,800.00	\$ 8,977,464.76	\$ 3,335.24	\$ 399,968.83
Contribution State Employee Retirement.....	393,900.00	393,900.00	.00	12,199.56
Contribution Social Security.....	631,100.00	595,016.88	36,083.12	27,400.80
Contribution Group Insurance.....	378,400.00	372,090.66	6,309.34	29,984.93
Contractual Services.....	2,470,300.00	1,321,936.20	1,148,363.80	130,052.51
Travel.....	204,200.00	83,096.00	121,104.00	12,232.97
Commodities.....	134,000.00	129,855.02	4,144.98	10,912.14
Printing.....	478,600.00	349,910.45	128,689.55	62,879.91
Equipment.....	314,800.00	38,200.13	276,599.87	13,696.50
Electronic Data Processing.....	39,743,000.00	22,938,069.45	16,804,930.55	3,101,969.76
Telecommunications Services.....	852,500.00	770,733.20	81,766.80	164,511.17
Operation Automotive Equipment.....	1,800.00	1,532.44	267.56	55.30
Total.....	\$ 54,583,400.00	\$ 35,971,805.19	\$ 18,611,594.81	\$ 3,965,864.38

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Office of Security Investigations General Revenue Fund Operations				
Regular Positions.....	\$ 1,402,200.00	\$ 1,392,493.97	\$ 9,706.03	\$ 64,455.65
Contribution State Employee Retirement.....	63,100.00	61,856.82	1,243.18	254.18
Contribution Social Security.....	12,800.00	12,332.68	467.32	519.72
Contractual Services.....	68,992.00	58,195.21	10,796.79	8,440.31
Travel.....	1,400.00	1,362.77	37.23	220.00
Commodities.....	14,500.00	14,146.59	353.41	491.41
Equipment.....	2,207.00	2,206.98	.02	.00
Telecommunications Services.....	18,000.00	17,004.79	995.21	3,601.36
Operation Automotive Equipment.....	9,801.00	9,779.35	21.65	9,246.78
Total.....	\$ 1,593,000.00	\$ 1,569,379.16	\$ 23,620.84	\$ 87,229.41
Office of Security Investigations Statistical Services Revolving Fund Operations				
Contractual Services.....	\$ 117,300.00	\$ 103,292.29	\$ 14,007.71	\$ 8,481.60

CHILDREN AND FAMILY SERVICES				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 88,297,900.00	\$ 87,908,332.49	\$ 389,567.51	\$ 7,362,207.04
D.C.F.S. Childrens Services.....	16,175,400.00	16,143,493.85	31,906.15	595,872.28
C. & F.S. Federal Projects.....	6,586,100.00	3,628,168.95	2,957,931.05	814,171.02
C. & F.S. Federal Projects.....	No Approp.	33,984.17		3,861.64
C. & F.S. Juvenile Justice Trust.....	447,600.00	204,850.37	242,749.63	16,323.95
Child Welfare Services.....	4,970,000.00	4,916,357.08	53,642.92	464,943.02
C. & F.S. Special Purpose.....	4,328,100.00	136,768.59	4,191,331.41	3,129.71
Total.....	120,805,100.00	112,937,971.33	7,867,128.67	9,256,647.02
	No Approp.	33,984.17		3,861.64
		112,971,955.50		9,260,508.66
Awards and Grants:				
General Revenue.....	191,229,400.00	187,453,797.39	3,775,602.61	22,396,081.07
Child Abuse Prevention.....	500,000.00	218,905.89	281,094.11	35,866.05
D.C.F.S. Childrens Services.....	5,774,200.00	4,603,055.19	1,171,144.81	1,323,198.31
D.C.F.S. Training.....	4,025,000.00	3,322,471.14	702,528.86	1,183,919.78
C. & F.S. Federal Projects.....	600,000.00	516,888.16	83,111.84	10,614.42
C. & F.S. Federal Projects.....	No Approp.	3,232,174.71		92,111.28
C. & F.S. Juvenile Justice Trust.....	5,093,000.00	2,043,211.35	3,049,788.65	191,825.13
C. & F.S. Local Effort Day Care Program.....	17,428,100.00	16,936,503.80	491,596.20	957,866.73
Child Welfare Services.....	6,589,300.00	6,507,376.26	81,923.74	909,776.03
C. & F.S. Special Purpose.....	No Approp.	1,089,979.72		328,989.03
Total.....	231,239,000.00	221,602,209.18	9,636,790.82	27,009,147.52
	No Approp.	4,322,154.43		421,100.31
		225,924,363.61		27,430,247.83
Refunds:				
General Revenue.....	4,000.00	2,325.98	1,674.02	208.50
Total, Appropriated Funds.....	\$ 352,048,100.00	\$ 334,542,506.49	\$ 17,505,593.51	\$ 36,266,003.04
	No Approp.	4,356,138.60		424,961.95
		\$ 338,898,645.09		\$ 36,690,964.99
Non-Appropriated Funds:				
Operations:				
C. & F. S. Refugee Assistance.....		\$ 287,806.89		\$ 23,188.70
Awards and Grants:				
C. & F. S. Refugee Assistance.....		2,417,900.19		249,470.96
Total, Non-Appropriated Funds.....		\$ 2,705,707.08		\$ 272,659.66
TOTAL, CHILDREN AND FAMILY SERVICES.....		\$ 341,604,352.17		\$ 36,963,624.65

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Detail by Division and Object				
Director's Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,578,071.00	\$ 1,578,070.03	\$.97	\$ 61,040.78
Contribution State Employee Retirement.....	67,000.00	67,000.00	.00	.00
Contribution Social Security.....	96,925.00	96,920.39	4.61	3,902.18
Contractual Services.....	19,100.00	18,933.78	166.22	518.99
Travel.....	176,300.00	173,615.44	2,684.56	40,021.24
Equipment.....	2,106.00	2,105.24	.76	310.99
Adoption Listing Services.....	338,700.00	338,700.00	.00	28,225.00
Total.....	\$ 2,278,202.00	\$ 2,275,344.88	\$ 2,857.12	\$ 134,019.18
Director's Office General Revenue Fund Awards and Grants				
Department Scholarship Program.....	\$ 78,900.00	\$ 78,832.24	\$ 67.76	\$ 13.17
Joint Services Children's Initiative.....	265,000.00	233,723.75	31,276.25	14,671.25
Total.....	\$ 343,900.00	\$ 312,555.99	\$ 31,344.01	\$ 14,684.42
Director's Office Child Abuse Prevention Fund Awards and Grants				
Child Abuse Prevention.....	\$ 500,000.00	\$ 218,905.89	\$ 281,094.11	\$ 35,866.05
Director's Office D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 280,730.00	\$ 280,726.30	\$ 3.70	\$ 977.50
Contribution State Employee Retirement.....	12,600.00	12,600.00	.00	.00
Contribution Social Security.....	16,350.00	16,879.36	70.64	73.41
Total.....	\$ 310,280.00	\$ 310,205.66	\$ 74.34	\$ 1,050.91
Director's Office C. & F.S. Federal Projects Fund Operations				
Costs Under Child Abuse Act.....	\$ 1,302,000.00	\$ 701,458.30	\$ 600,541.70	\$ 76,157.96
Self Sufficiency Homeless Youth.....	70,000.00	21,826.96	48,173.04	.00
Post Placement Adoption.....	69,000.00	.00	69,000.00	.00
Expenses of the Adoption Consortium Leadership Project.....	177,000.00	85,024.52	91,975.48	8,111.53
Planning and Development of Dependent Care Programs and Expansion of School-Age Day Program.....	402,900.00	363,646.50	39,253.50	170,304.00
Project Cornerstone, Supplemental.....	15,000.00	.00	15,000.00	.00
Adoption Opportunities.....	40,500.00	12,543.35	27,956.65	.00
Federal Child Abuse Challenge Grant.....	290,000.00	97,491.24	192,508.76	10,283.88
Independent Living Initiative.....	2,800,000.00	1,963,074.17	836,925.83	519,449.20
Matchmaker/Matchmaker.....	70,000.00	31,222.96	38,777.04	7,564.09
Project J.O.I.N.....	72,500.00	46,723.22	25,776.78	.00
Building Futures Programs.....	100,000.00	18,717.10	81,282.90	6,500.00
A Better Tomorrow Program.....	125,000.00	.00	125,000.00	.00
Scholarship Assistance.....	56,400.00	16,411.80	39,988.20	1,163.00
Foster Care Improvement.....	175,000.00	.00	175,000.00	.00
Child Welfare Improvements.....	150,000.00	.00	150,000.00	.00
After Adoption-Post Adoption Services.....	100,000.00	19,593.58	80,406.42	6,965.35
Service Improvements to Special Needs Foster Children.....	200,000.00	4,363.82	195,636.18	573.48
Total.....	\$ 6,215,300.00	\$ 3,382,097.52	\$ 2,833,202.48	\$ 807,072.49
Director's Office C. & F.S. Federal Projects Fund Operations				
Develop a System of Early Intervention for Handicapped Children Ages 0-3, Illinois State Board of Education.....	No Approp.	\$ 33,984.17		\$ 3,861.64
Director's Office Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 22,000.00	\$ 21,607.60	\$ 392.40	\$ 1,121.00
Joint Services Children's Initiative.....	600,000.00	581,833.39	18,166.61	58,983.50
Total.....	\$ 622,000.00	\$ 603,440.99	\$ 18,559.01	\$ 60,104.50

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Director's Office C. & F.S. Special Purpose Fund Operations				
Examine and Amend Fiscal Barriers to Reduce Unnecessary Foster Care Placement.....	\$ 173,100.00	\$ 74,245.53	\$ 98,854.47	.00
One Church-One Child.....	60,000.00	.00	60,000.00	.00
Casey Foundation Grant.....	4,005,000.00	.00	4,005,000.00	.00
American Express Grant.....	90,000.00	62,523.06	27,476.94	\$ 3,129.71
Total.....	\$ 4,328,100.00	\$ 136,768.59	\$ 4,191,331.41	\$ 3,129.71
Director's Office C. & F.S. Special Purpose Fund Awards and Grants				
Expenses of the Extended Child Care Program, Illinois Department of Public Aid Grant.....	No Approp.	\$ 1,089,979.72		\$ 328,989.03
Child Protection General Revenue Fund Operations				
Regular Positions.....	\$ 1,875,100.00	\$ 1,874,409.60	\$ 690.40	\$ 104,378.09
Contribution State Employee Retirement.....	84,400.00	84,400.00	.00	.00
Contribution Social Security.....	132,700.00	132,629.91	70.09	7,230.85
Contractual Services.....	151,300.00	150,281.60	1,018.40	7,851.39
Travel.....	49,700.00	47,361.33	2,338.67	8,495.65
Commodities.....	7,500.00	6,575.17	924.83	1,876.93
Printing.....	69,350.00	64,862.05	4,487.95	28,759.15
Equipment.....	750.00	232.00	518.00	232.00
Telecommunications Services.....	326,800.00	316,229.55	10,570.45	64,289.01
Total.....	\$ 2,697,600.00	\$ 2,676,981.21	\$ 20,618.79	\$ 223,113.07
Child Protection O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 364,500.00	\$ 364,407.75	\$ 92.25	.00
Contribution State Employee Retirement.....	16,400.00	16,400.00	.00	.00
Contribution Social Security.....	25,865.00	25,820.86	44.14	.00
Total.....	\$ 406,765.00	\$ 406,628.61	\$ 136.39	.00
Youth and Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 961,656.00	\$ 961,655.63	\$.37	\$ 46,133.66
Contribution State Employee Retirement.....	45,500.00	45,500.00	.00	.00
Contribution Social Security.....	62,020.00	61,988.20	31.80	3,019.86
Contractual Services.....	65,535.00	64,530.09	1,004.91	1,360.35
Travel.....	80,600.00	80,560.39	39.61	12,349.99
Commodities.....	3,100.00	3,046.07	53.93	151.49
Printing.....	7,686.00	7,685.81	.19	.00
Equipment.....	1,300.00	1,294.94	5.06	623.94
Telecommunications Services.....	32,300.00	31,234.74	1,065.26	7,168.94
Parents Too Soon.....	2,416,900.00	2,416,900.00	.00	.00
Total.....	\$ 3,676,597.00	\$ 3,674,395.87	\$ 2,201.13	\$ 70,808.23
Youth and Community Services General Revenue Fund Awards and Grants				
Community Services.....	\$ 2,901,900.00	\$ 2,896,900.00	\$ 5,000.00	\$ 991.88
Purchase of Treatment Services for the Governor's Youth Services Initiative.....	114,900.00	68,806.57	46,093.43	15,253.50
Comprehensive Community-Based Service to Youth..	7,383,600.00	7,369,798.22	13,801.78	112,102.65
Unified Delinquency Intervention Services.....	1,100,000.00	1,095,873.26	4,126.74	217,731.18
Tri-Agency Children's Program:				
Purchase of Service.....	40,900.00	34,721.29	6,178.71	19,371.06
Reimbursing Counties.....	273,800.00	273,800.00	.00	58,076.00
Demonstration Projects to Foster Independent Living Skills for Delinquent and Other Troubled Youth.....	273,800.00	273,800.00	.00	.00
Total.....	\$ 12,088,900.00	\$ 12,013,699.34	\$ 75,200.66	\$ 423,526.27

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Youth and Community Services C. & F.S. Federal Projects Fund Operations				
Illinois Runaway Youth-Missing Children Programs Linkage Project.....	\$ 55,000.00	\$ 25,935.15	\$ 29,064.85	.00
Independent Living for Homeless Youth.....	75,000.00	.00	75,000.00	.00
Total.....	\$ 130,000.00	\$ 25,935.15	\$ 104,064.85	.00
Youth and Community Services C. & F.S. Federal Projects Fund Awards and Grants				
Expenses of the Parents-Too-Soon Program, Department of Public Aid Grant.....	No Approp.	\$ 3,232,174.71		\$ 92,111.28
Youth and Community Services C. & F.S. Juvenile Justice Trust Fund Operations				
Planning for Delinquency Services Project.....	\$ 200,000.00	\$ 44,874.18	\$ 155,125.82	.00
O.C.F.S. Shelter Recreation Program.....	20,000.00	.00	20,000.00	.00
Juvenile Court Act Recodification.....	20,000.00	.00	20,000.00	.00
Total.....	\$ 240,000.00	\$ 44,874.18	\$ 195,125.82	.00
Program Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,868,713.00	\$ 1,868,712.54	\$.46	\$ 90,746.00
Contribution State Employee Retirement.....	84,000.00	84,000.00	.00	.00
Contribution Social Security.....	116,355.00	116,349.82	5.18	5,761.91
Contractual Services.....	24,322.00	24,030.01	291.99	108.50
Travel.....	3,600.00	3,588.60	11.40	.00
Commodities.....	2,000.00	1,750.43	249.57	162.60
Printing.....	1,134.00	33.90	1,100.10	.00
Equipment.....	4,949.00	4,882.77	66.23	2,693.22
Telecommunications Services.....	17,144.00	13,465.66	3,678.34	2,576.60
Total.....	\$ 2,122,217.00	\$ 2,116,813.73	\$ 5,403.27	\$ 102,048.83
Program Services O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 114,800.00	\$ 114,735.64	\$ 64.36	.00
Contribution State Employee Retirement.....	5,400.00	5,400.00	.00	.00
Contribution Social Security.....	6,620.00	6,607.55	12.45	.00
Total.....	\$ 126,820.00	\$ 126,743.19	\$ 76.81	.00
Program Services Child Welfare Services Fund Operations				
Travel.....	\$ 98,895.00	\$ 98,333.44	\$ 561.56	\$ 15,641.71
Central Support Services General Revenue Fund Awards and Grants				
Treatment and Research of Child Abuse.....	\$ 1,095,900.00	\$ 1,035,145.16	\$ 60,754.84	\$ 195,360.64
Management Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,647,099.00	\$ 2,645,603.93	\$ 1,495.07	\$ 153,263.84
Contribution State Employee Retirement.....	121,300.00	121,300.00	.00	.00
Contribution Social Security.....	176,725.00	176,709.23	15.77	10,426.66
Contractual Services.....	1,886,080.00	1,849,923.98	36,156.02	1,074,040.60
Travel.....	41,400.00	40,872.49	527.51	3,364.85
Commodities.....	90,356.00	88,945.52	1,410.48	21,622.61
Printing.....	260,150.00	251,586.66	8,563.34	61,032.95
Equipment.....	1,501.00	1,402.67	98.33	142.46
Electronic Data Processing.....	1,111,000.00	1,096,707.70	14,292.30	315,507.08
Telecommunications Services.....	420,350.00	406,420.18	13,929.82	103,579.49
Operation Automotive Equipment.....	118,132.00	90,323.10	27,808.90	18,046.28
Administrative Costs and Collection Fees Related to Parental Payments and Services Provided by the Department.....	127,500.00	123,349.04	4,150.96	11,220.84
Total.....	\$ 7,001,593.00	\$ 6,893,144.50	\$ 108,448.50	\$ 1,772,247.66

EXPENDITURES BY AGENCY, CATEGORY AND FUNO
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Management Services General Revenue Awards and Grants				
Payment of Claims for Damage or Loss of Personal Property.....	\$ 1,800.00	\$ 36.00	\$ 1,764.00	.00
Tort Claims.....	464,500.00	430,750.87	33,749.13	191,377.40
Total.....	\$ 466,300.00	\$ 430,786.87	\$ 35,513.13	\$ 191,377.40
Management Services General Revenue Refunds				
Refunds.....	\$ 4,000.00	\$ 2,325.98	\$ 1,674.02	\$ 208.50
Management Services D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 610,500.00	\$ 610,470.83	\$ 29.17	.00
Contribution State Employee Retirement.....	27,700.00	27,700.00	.00	.00
Contribution Social Security.....	40,300.00	40,283.18	16.82	.00
Contractual Services.....	273,000.00	269,992.95	3,007.05	106,478.79
Travel.....	6,100.00	6,030.52	69.48	6,030.52
Commodities.....	800.00	.00	800.00	.00
Printing.....	17,500.00	17,500.00	.00	17,500.00
Electronic Data Processing.....	139,700.00	125,400.78	14,299.22	125,400.78
Telecommunications Services.....	49,070.00	48,947.90	122.10	48,947.90
Title IV-E Reimbursement Enhancement.....	1,695,000.00	1,685,237.79	9,762.21	157,852.42
Total.....	\$ 2,859,670.00	\$ 2,831,563.95	\$ 28,106.05	\$ 462,210.41
Management Services Child Welfare Services Fund Operations				
Contractual Services.....	\$ 505,220.00	\$ 484,257.28	\$ 20,962.72	\$ 96,384.39
Electronic Data Processing.....	483,100.00	471,360.85	11,739.15	72,242.12
Telecommunications Services.....	150,000.00	149,508.08	491.92	.00
Total.....	\$ 1,138,320.00	\$ 1,105,126.21	\$ 33,193.79	\$ 168,626.51
Program Review/ Audits/ Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 1,180,433.00	\$ 1,180,432.71	\$.29	\$ 50,581.50
Contribution State Employee Retirement.....	50,400.00	50,400.00	.00	.00
Contribution Social Security.....	86,400.00	86,345.21	54.79	3,750.14
Contractual Services.....	85,329.00	80,327.07	5,001.93	2,547.60
Travel.....	123,350.00	122,907.30	442.70	20,751.33
Commodities.....	4,800.00	4,452.94	347.06	1,543.37
Printing.....	4,400.00	2,931.97	1,468.03	2,539.99
Equipment.....	874.00	809.95	64.05	809.95
Telecommunications Services.....	29,700.00	28,078.44	1,621.56	6,227.84
Total.....	\$ 1,565,686.00	\$ 1,556,685.59	\$ 9,000.41	\$ 88,751.72
Employee Services General Revenue Fund Operations				
Regular Positions.....	\$ 661,400.00	\$ 661,354.45	\$ 45.55	\$ 27,670.00
Contribution State Employee Retirement.....	29,200.00	29,200.00	.00	.00
Contribution Social Security.....	38,955.00	38,951.58	3.42	1,619.46
Contractual Services.....	55,900.00	53,038.87	2,861.13	19,967.97
Travel.....	31,100.00	31,097.03	2.97	4,028.60
Commodities.....	3,700.00	3,491.56	208.44	540.96
Printing.....	1,100.00	100.05	909.95	62.18
Telecommunications Services.....	28,550.00	14,158.45	14,391.55	.00
Training Department Staff.....	398,900.00	345,305.02	53,594.98	55,014.03
Total.....	\$ 1,248,805.00	\$ 1,176,787.01	\$ 72,017.99	\$ 108,903.20
Employee Services O.C.F.S. Training Fund Awards and Grants				
Foster Care and Adoption Care Training Services.	\$ 4,025,000.00	\$ 3,322,471.14	\$ 702,528.86	\$ 1,183,919.78
Regional Offices General Revenue Fund Awards and Grants				
Youth in Transition Program.....	\$ 422,100.00	\$ 334,983.13	\$ 87,116.87	\$ 27,385.35
Foster Homes and Specialized Foster Care.....	72,751,400.00	71,794,517.97	956,882.03	7,812,901.63
Counseling Services.....	3,751,900.00	3,668,785.79	83,114.21	676,205.79
Homemaker Services.....	2,961,500.00	2,926,801.51	34,698.49	511,768.00
Purchase of Adoption Services.....	11,091,600.00	10,260,542.40	831,057.60	1,257,347.89

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Regional Offices General Revenue Fund Awards and Grants (Concluded)				
Institution and Group Home Care and Prevention..	\$ 58,022,300.00	\$ 57,924,126.50	\$ 98,173.50	\$ 7,061,097.93
Children's Personal and Physical Maintenance....	2,218,800.00	2,154,091.75	64,708.25	456,688.23
Services to Unmarried Mothers.....	262,300.00	88,762.68	173,537.32	14,176.31
Total.....	\$ 151,481,900.00	\$ 149,152,611.73	\$ 2,329,288.27	\$ 17,817,571.13
Regional Offices O.C.F.S. Childrens Services Fund Awards and Grants				
Foster Homes and Specialized Foster Care.....	\$ 1,286,700.00	\$ 1,158,935.58	\$ 127,764.42	\$ 597.90
Counseling Services.....	359,000.00	300,917.83	58,082.17	258,461.60
Homemaker Services.....	267,500.00	242,463.47	25,036.53	232,708.72
Institution and Group Home Care and Prevention..	861,000.00	652,349.56	208,650.44	213,358.00
Family Preservation Program.....	3,000,000.00	2,248,388.75	751,611.25	618,072.09
Total.....	\$ 5,774,200.00	\$ 4,603,055.19	\$ 1,171,144.81	\$ 1,323,198.31
Regional Offices C. & F. S. Refugee Assistance Fund Operations				
Administrative Expenses Associated with the Refugee Assistance Program, Department of Public Aid Grant.....	Non-Approp.	\$ 287,806.89		\$ 23,188.70
Regional Offices C. & F.S. Refugee Assistance Fund Awards and Grants				
Purchase of Services for Refugees, Department of Public Aid Grant.....	Non-Approp.	\$ 2,417,900.19		\$ 249,470.96
Regional Office Child Welfare Services Fund Awards and Grants				
Counseling Services.....	\$ 3,578,400.00	\$ 3,524,888.76	\$ 53,511.24	\$ 627,603.77
Homemaker Services.....	2,388,900.00	2,379,046.51	9,853.49	222,067.76
Total.....	\$ 5,967,300.00	\$ 5,903,935.27	\$ 63,364.73	\$ 849,671.53
Day Care General Revenue Fund Awards and Grants				
Protective/Family Maintenance Day Care.....	\$ 5,097,200.00	\$ 4,934,847.95	\$ 162,352.05	\$ 786,595.29
Consolidated Day Care.....	19,724,600.00	18,661,844.29	1,062,755.71	2,776,692.93
Day Care Provider Training.....	182,500.00	176,669.29	5,830.71	93,259.35
Day Care Infant Mortality.....	748,200.00	735,636.77	12,563.23	97,013.64
Total.....	\$ 25,752,500.00	\$ 24,508,998.30	\$ 1,243,501.70	\$ 3,753,561.21
Day Care C. & F.S. Federal Projects Fund Operations				
Regular Positions.....	\$ 156,800.00	\$ 155,427.32	\$ 1,372.68	\$ 1,401.50
Contribution State Employee Retirement.....	11,500.00	9,852.80	1,647.20	88.29
Contribution Social Security.....	11,800.00	10,123.25	1,676.75	101.87
Contribution Group Insurance.....	7,800.00	7,249.57	550.43	1,128.91
Contractual Services.....	18,400.00	17,335.38	1,064.62	1,065.00
Travel.....	28,800.00	18,569.41	10,230.59	3,252.56
Commodities.....	1,700.00	1,067.41	632.59	60.40
Equipment.....	4,000.00	511.14	3,488.86	.00
Total.....	\$ 240,800.00	\$ 220,136.28	\$ 20,663.72	\$ 7,098.53
Day Care C. & F.S. Federal Projects Fund Awards and Grants				
Migrant Day Care Services.....	\$ 600,000.00	\$ 516,888.16	\$ 83,111.84	\$ 10,614.42
Day Care C. & F.S. Local Effort Day Care Program Fund Awards and Grants				
Local Effort Day Care Services.....	\$ 17,428,100.00	\$ 16,936,503.80	\$ 491,596.20	\$ 957,866.73

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Cook County Shelters Network General Revenue Fund Operations				
Regular Positions.....	\$ 2,228,155.00	\$ 2,228,153.19	\$ 1.81	\$ 148,606.73
Contribution State Employee Retirement.....	85,000.00	85,000.00	.00	.00
Contribution Social Security.....	162,582.00	162,581.72	.28	10,957.49
Contractual Services.....	814,400.00	789,257.49	25,142.51	261,297.06
Travel.....	12,400.00	10,923.59	1,476.41	3,326.80
Commodities.....	39,400.00	36,572.22	2,827.78	19,793.75
Printing.....	700.00	115.59	584.41	.00
Telecommunications Services.....	24,650.00	21,923.18	2,726.82	5,028.70
Operation Automotive Equipment.....	34,525.00	26,746.29	7,778.71	13,227.04
Total.....	\$ 3,401,812.00	\$ 3,361,273.27	\$ 40,538.73	\$ 462,237.57
Herrick House Children's Center General Revenue Fund Operations				
Regular Positions.....	\$ 1,161,831.00	\$ 1,161,830.94	\$.06	\$ 68,087.01
Contribution State Employee Retirement.....	46,900.00	46,900.00	.00	.00
Contribution Social Security.....	86,026.00	86,025.74	.26	5,065.34
Contractual Services.....	213,865.00	211,316.11	2,548.89	21,205.22
Travel.....	3,800.00	3,379.11	420.89	.00
Commodities.....	113,000.00	101,673.49	11,326.51	33,274.72
Printing.....	400.00	.00	400.00	.00
Telecommunications Services.....	14,570.00	14,068.33	501.67	3,165.32
Operation Automotive Equipment.....	8,820.00	8,782.48	37.52	1,502.79
Total.....	\$ 1,649,212.00	\$ 1,633,976.20	\$ 15,235.80	\$ 132,300.40
Rockford Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 563,678.00	\$ 563,677.69	\$.31	\$ 34,302.22
Contribution State Employee Retirement.....	28,900.00	28,900.00	.00	.00
Contribution Social Security.....	41,309.00	41,308.79	.21	2,526.43
Travel.....	31,400.00	29,806.96	1,593.04	5,617.78
Equipment.....	1,000.00	999.50	.50	999.50
Total.....	\$ 666,287.00	\$ 664,692.94	\$ 1,594.06	\$ 43,445.93
Rockford Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 136,900.00	\$ 136,812.42	\$ 87.58	\$.00
Contribution State Employee Retirement.....	6,200.00	6,200.00	.00	.00
Contribution Social Security.....	10,100.00	10,052.80	47.20	.00
Total.....	\$ 153,200.00	\$ 153,065.22	\$ 134.78	\$.00
Peoria Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 952,923.00	\$ 952,922.81	\$.19	\$ 60,311.59
Contribution State Employee Retirement.....	41,100.00	41,100.00	.00	.00
Contribution Social Security.....	70,505.00	70,504.29	.71	4,481.13
Travel.....	80,500.00	79,698.27	801.73	13,862.19
Equipment.....	2,900.00	2,815.00	85.00	2,634.00
Total.....	\$ 1,147,928.00	\$ 1,147,040.37	\$ 887.63	\$ 81,288.91
Peoria Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 236,000.00	\$ 235,976.85	\$ 23.15	\$ 5,720.00
Contribution State Employee Retirement.....	10,300.00	10,300.00	.00	.00
Contribution Social Security.....	17,500.00	17,457.65	42.35	429.56
Total.....	\$ 263,800.00	\$ 263,734.50	\$ 65.50	\$ 6,149.56
Aurora Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 1,634,931.00	\$ 1,634,930.68	\$.32	\$ 95,033.88
Contribution State Employee Retirement.....	73,500.00	73,500.00	.00	.00
Contribution Social Security.....	118,633.00	118,632.85	.15	6,929.91
Travel.....	96,100.00	95,931.10	168.90	16,777.42
Equipment.....	2,300.00	2,291.50	8.50	2,291.50
Total.....	\$ 1,925,464.00	\$ 1,925,286.13	\$ 177.87	\$ 121,032.71

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Aurora Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 344,200.00	\$ 344,192.29	\$ 7.71	.00
Contribution State Employee Retirement.....	15,400.00	15,400.00	.00	.00
Contribution Social Security.....	25,000.00	24,996.59	3.41	.00
Total.....	\$ 384,600.00	\$ 384,588.88	\$ 11.12	.00
Chicago Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 4,628,777.00	\$ 4,627,827.01	\$ 949.99	\$ 246,541.10
Contribution State Employee Retirement.....	195,800.00	195,800.00	.00	.00
Contribution Social Security.....	331,922.00	331,846.02	75.98	17,905.23
Travel.....	206,700.00	200,507.14	6,192.86	45,226.81
Equipment.....	16,900.00	16,885.25	14.75	13,380.25
Total.....	\$ 5,380,099.00	\$ 5,372,865.42	\$ 7,233.58	\$ 323,053.39
Chicago Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 1,080,650.00	\$ 1,080,648.52	\$ 1.48	\$ 1,978.00
Contribution State Employee Retirement.....	48,700.00	48,700.00	.00	.00
Contribution Social Security.....	78,070.00	78,038.18	31.82	273.31
Total.....	\$ 1,207,420.00	\$ 1,207,386.70	\$ 33.30	\$ 2,251.31
Springfield Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 617,935.00	\$ 617,934.96	\$.04	\$ 35,431.84
Contribution State Employee Retirement.....	26,100.00	26,100.00	.00	.00
Contribution Social Security.....	45,746.00	45,745.94	.06	2,630.66
Travel.....	49,550.00	48,753.68	796.32	4,169.94
Equipment.....	2,355.00	2,355.00	.00	.00
Total.....	\$ 741,686.00	\$ 740,889.58	\$ 796.42	\$ 42,232.44
Springfield Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 159,100.00	\$ 159,025.43	\$ 74.57	.00
Contribution State Employee Retirement.....	7,100.00	7,100.00	.00	.00
Contribution Social Security.....	11,800.00	11,784.26	15.74	.00
Total.....	\$ 178,000.00	\$ 177,909.69	\$ 90.31	.00
Champaign Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 913,706.00	\$ 913,705.24	\$.76	\$ 52,775.53
Contribution State Employee Retirement.....	40,900.00	40,900.00	.00	.00
Contribution Social Security.....	67,430.00	67,425.94	4.06	3,911.71
Travel.....	60,100.00	58,965.02	1,134.98	9,038.52
Equipment.....	2,049.00	2,028.93	20.07	2,028.93
Total.....	\$ 1,084,185.00	\$ 1,083,025.13	\$ 1,159.87	\$ 67,754.69
Champaign Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 208,400.00	\$ 208,365.45	\$ 34.55	.00
Contribution State Employee Retirement.....	9,400.00	9,400.00	.00	.00
Contribution Social Security.....	15,500.00	15,411.02	88.98	.00
Total.....	\$ 233,300.00	\$ 233,176.47	\$ 123.53	.00
East St. Louis Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 793,500.00	\$ 793,440.43	\$ 59.57	\$ 72,239.56
Contribution State Employee Retirement.....	34,500.00	34,500.00	.00	.00
Contribution Social Security.....	58,425.00	58,420.64	4.36	4,989.60
Travel.....	51,300.00	51,001.94	298.06	10,309.44
Equipment.....	3,295.00	3,295.00	.00	3,295.00
Total.....	\$ 941,020.00	\$ 940,658.01	\$ 361.99	\$ 90,833.60

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
East St. Louis Region - Protective Investigation O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 217,200.00	\$ 217,166.30	\$ 33.70	\$ 1,421.56
Contribution State Employee Retirement.....	9,700.00	9,700.00	.00	.00
Contribution Social Security.....	16,115.00	16,107.70	7.30	106.76
Total.....	\$ 243,015.00	\$ 242,974.00	\$ 41.00	\$ 1,528.32
Marion Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 632,995.00	\$ 632,994.87	\$.13	\$ 41,529.47
Contribution State Employee Retirement.....	27,500.00	27,500.00	.00	.00
Contribution Social Security.....	46,445.00	46,444.84	.16	3,060.18
Travel.....	58,450.00	57,784.30	665.70	9,695.00
Equipment.....	1,700.00	1,690.00	10.00	1,690.00
Total.....	\$ 767,090.00	\$ 766,414.01	\$ 675.99	\$ 55,974.65
Marion Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 148,200.00	\$ 148,181.78	\$ 18.22	.00
Contribution State Employee Retirement.....	6,700.00	6,700.00	.00	.00
Contribution Social Security.....	10,900.00	10,860.42	39.58	.00
Total.....	\$ 165,800.00	\$ 165,742.20	\$ 57.80	.00
Licensing General Revenue Fund Operations				
Regular Positions.....	\$ 4,702,905.00	\$ 4,701,668.30	\$ 1,236.70	\$ 216,182.23
Contribution State Employee Retirement.....	208,000.00	208,000.00	.00	.00
Contribution Social Security.....	316,953.00	316,859.23	93.77	14,732.00
Travel.....	197,500.00	197,091.35	408.65	32,239.82
Equipment.....	11,962.00	11,225.78	736.22	11,225.78
Total.....	\$ 5,437,320.00	\$ 5,434,844.66	\$ 2,475.34	\$ 274,379.83
Licensing O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 162,220.00	\$ 162,197.47	\$ 22.53	\$ 14,134.50
Contribution State Employee Retirement.....	7,200.00	7,200.00	.00	.00
Contribution Social Security.....	10,860.00	10,783.13	76.87	1,049.30
Total.....	\$ 180,280.00	\$ 180,180.60	\$ 99.40	\$ 15,183.80
Administration of Juvenile Justice Programs General Revenue Fund Operations				
Regular Positions.....	\$ 183,400.00	\$ 181,715.36	\$ 1,684.64	\$ 6,652.55
Contribution State Employee Retirement.....	8,200.00	8,200.00	.00	.00
Contribution Social Security.....	13,500.00	13,491.08	8.92	499.05
Contractual Services.....	7,600.00	7,073.75	526.25	709.48
Travel.....	7,900.00	7,888.71	11.29	.00
Commodities.....	500.00	485.46	14.54	.00
Equipment.....	500.00	.00	500.00	.00
Telecommunications Services.....	4,700.00	4,700.00	.00	793.31
Total.....	\$ 226,300.00	\$ 223,554.36	\$ 2,745.64	\$ 8,654.39
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Operations				
Regular Positions.....	\$ 68,800.00	\$ 55,815.00	\$ 12,985.00	\$ 3,334.00
Contribution State Employee Retirement.....	5,000.00	3,554.59	1,445.41	210.04
Contribution Social Security.....	5,000.00	4,263.41	736.59	268.51
Contribution Group Insurance.....	4,000.00	2,555.23	1,444.77	679.16
Contractual Services.....	85,300.00	75,046.08	10,253.92	6,519.04
Travel.....	20,900.00	16,542.56	4,357.44	4,631.89
Commodities.....	4,100.00	1,862.47	2,237.53	474.27
Printing.....	2,900.00	129.81	2,770.19	.00
Telecommunications Services.....	11,600.00	207.04	11,392.96	207.04
Total.....	\$ 207,600.00	\$ 159,976.19	\$ 47,623.81	\$ 16,323.95

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Awards and Grants				
Juvenile Justice Planning and Action Grants for Local Units of Government and Non-Profit Organizations in FY'89.....	\$ 4,893,000.00	\$ 1,898,380.35	\$ 2,994,619.65	\$ 161,825.13
Grants to State Agencies in FY'89 and Prior Fiscal Years.....	200,000.00	144,831.00	55,169.00	30,000.00
Total.....	\$ 5,093,000.00	\$ 2,043,211.35	\$ 3,049,788.65	\$ 191,825.13
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions.....	\$ 117,100.00	\$ 117,067.50	\$ 32.50	\$ 5,037.00
Contribution State Employee Retirement.....	4,300.00	4,300.00	.00	.00
Contribution Social Security.....	5,450.00	5,448.32	1.68	235.91
Contractual Services.....	3,900.00	3,839.68	60.32	85.36
Travel.....	5,400.00	5,286.10	113.90	.00
Equipment.....	300.00	249.72	50.28	249.72
Total.....	\$ 136,450.00	\$ 136,191.32	\$ 258.68	\$ 5,607.99
Tri-Agency Children's Program General Revenue Fund Operations				
Regular Positions.....	\$ 301,443.00	\$ 301,442.05	\$.95	\$ 14,603.08
Contribution State Employee Retirement.....	14,300.00	14,300.00	.00	.00
Contribution Social Security.....	22,269.00	22,268.09	.91	1,083.69
Total.....	\$ 338,012.00	\$ 338,010.14	\$ 1.86	\$ 15,686.77
Rockford Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,097,736.00	\$ 2,095,845.46	\$ 1,890.54	\$ 114,173.84
Contribution State Employee Retirement.....	94,800.00	94,800.00	.00	.00
Contribution Social Security.....	137,790.00	137,773.56	16.44	7,629.16
Contractual Services.....	139,400.00	138,125.13	1,274.87	26,199.04
Travel.....	37,920.00	37,695.76	224.24	11,984.71
Commodities.....	8,000.00	7,897.41	102.59	1,356.05
Printing.....	8,300.00	7,486.92	813.08	1,654.91
Equipment.....	6,800.00	6,296.50	503.50	1,806.50
Telecommunications Services.....	17,700.00	17,598.04	101.96	39.71
Total.....	\$ 2,548,446.00	\$ 2,543,518.78	\$ 4,927.22	\$ 164,843.92
Rockford Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 499,190.00	\$ 499,187.79	\$ 2.21	\$ 2,808.76
Contribution State Employee Retirement.....	22,300.00	22,300.00	.00	42.34
Contribution Social Security.....	32,750.00	32,748.55	1.45	210.95
Total.....	\$ 554,240.00	\$ 554,236.34	\$ 3.66	\$ 3,062.05
Rockford Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 63,000.00	\$ 61,442.64	\$ 1,557.36	\$ 713.90
Travel.....	52,200.00	52,196.34	3.66	2,781.29
Commodities.....	10,000.00	9,931.16	68.84	322.75
Telecommunications Services.....	120,000.00	111,852.68	8,147.32	22,673.85
Total.....	\$ 245,200.00	\$ 235,422.82	\$ 9,777.18	\$ 26,491.79
Peoria Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,834,392.00	\$ 2,833,392.53	\$ 999.47	\$ 162,928.68
Contribution State Employee Retirement.....	135,100.00	135,100.00	.00	.00
Contribution Social Security.....	205,755.00	205,706.65	48.35	12,132.83
Contractual Services.....	194,500.00	184,997.70	9,502.30	12,495.46
Travel.....	89,400.00	88,442.76	957.24	20,739.45
Commodities.....	12,500.00	12,486.06	13.94	634.34
Printing.....	9,700.00	9,674.18	25.82	2,574.53
Equipment.....	10,600.00	10,590.63	9.37	7,384.00
Telecommunications Services.....	51,500.00	51,386.91	113.09	25,445.63
Total.....	\$ 3,543,447.00	\$ 3,531,777.42	\$ 11,669.58	\$ 244,334.92

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
Peoria Region D.C.F.S. Childrens Services Fund Operations					
Regular Positions.....	\$ 737,700.00	\$ 737,667.77	\$ 32.23		.00
Contribution State Employee Retirement.....	33,200.00	33,200.00	.00		.00
Contribution Social Security.....	52,900.00	52,862.53	37.47		.00
Total.....	\$ 823,800.00	\$ 823,730.30	\$ 69.70		.00
Peoria Region Child Welfare Services Fund Operations					
Contractual Services.....	\$ 150,000.00	\$ 149,632.13	\$ 367.87	\$ 2,731.86	
Travel.....	100,000.00	99,989.04	10.96	.00	
Commodities.....	10,000.00	9,960.51	39.49	3,447.77	
Telecommunications Services.....	125,000.00	124,998.65	1.35	13,034.90	
Total.....	\$ 385,000.00	\$ 384,580.33	\$ 419.67	\$ 19,214.53	
Aurora Region General Revenue Fund Operations					
Regular Positions.....	\$ 2,329,082.00	\$ 2,328,450.25	\$ 631.75	\$ 139,176.32	
Contribution State Employee Retirement.....	117,000.00	117,000.00	.00	.00	
Contribution Social Security.....	163,300.00	163,241.07	58.93	9,922.26	
Contractual Services.....	322,500.00	318,240.88	4,259.12	15,002.72	
Travel.....	65,800.00	65,620.74	179.26	22,185.32	
Commodities.....	18,000.00	17,714.19	285.81	7,092.41	
Printing.....	9,100.00	8,933.24	166.76	2,638.88	
Equipment.....	11,300.00	11,293.15	6.85	10,422.15	
Telecommunications Services.....	61,800.00	60,862.08	937.92	33,294.64	
Total.....	\$ 3,097,882.00	\$ 3,091,355.60	\$ 6,526.40	\$ 239,734.70	
Aurora Region D.C.F.S. Childrens Services Fund Operations					
Regular Positions.....	\$ 692,100.00	\$ 692,038.57	\$ 61.43	.00	
Contribution State Employee Retirement.....	31,100.00	31,100.00	.00	.00	
Contribution Social Security.....	48,800.00	48,756.63	43.37	.00	
Total.....	\$ 772,000.00	\$ 771,895.20	\$ 104.80	.00	
Aurora Region Child Welfare Services Fund Operations					
Contractual Services.....	\$ 200,000.00	\$ 199,351.08	\$ 648.92	\$ 417.97	
Travel.....	53,700.00	53,699.66	.34	.00	
Commodities.....	10,000.00	9,988.83	11.17	1,728.22	
Telecommunications Services.....	126,000.00	125,869.87	130.13	19,776.03	
Total.....	\$ 389,700.00	\$ 388,909.44	\$ 790.56	\$ 21,922.22	
Chicago Region General Revenue Fund Operations					
Regular Positions.....	\$ 17,561,496.00	\$ 17,560,115.25	\$ 1,380.75	\$ 1,018,834.06	
Contribution State Employee Retirement.....	775,900.00	775,900.00	.00	.00	
Contribution Social Security.....	1,229,945.00	1,229,931.44	13.56	72,563.31	
Contractual Services.....	1,072,597.00	1,065,681.06	6,915.94	119,139.64	
Travel.....	444,500.00	432,778.64	11,721.36	157,565.77	
Commodities.....	49,498.00	44,135.53	5,362.47	14,372.89	
Printing.....	44,000.00	42,273.42	1,726.58	10,554.60	
Equipment.....	37,522.00	35,700.23	1,821.77	30,320.80	
Telecommunications Services.....	355,200.00	355,186.78	13.22	76,606.15	
Chicago Services Project.....	396,900.00	377,893.45	19,006.55	177,090.39	
Total.....	\$ 21,967,558.00	\$ 21,919,595.80	\$ 47,962.20	\$ 1,677,047.61	
Chicago Region D.C.F.S. Childrens Services Fund Operations					
Regular Positions.....	\$ 3,868,000.00	\$ 3,867,955.25	\$ 44.75	\$ 71,673.96	
Contribution State Employee Retirement.....	174,500.00	174,500.00	.00	3,200.00	
Contribution Social Security.....	270,780.00	270,767.02	12.98	5,097.28	
Contractual Services.....	389,430.00	387,038.29	2,391.71	24,464.68	
Total.....	\$ 4,702,710.00	\$ 4,700,260.56	\$ 2,449.44	\$ 104,435.92	

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Chicago Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 857,000.00	\$ 852,841.64	\$ 4,158.36	\$ 67,692.41
Travel.....	181,200.00	180,939.30	260.70	698.54
Commodities.....	50,000.00	49,831.37	168.63	7,737.38
Telecommunications Services.....	497,200.00	496,924.68	275.32	52,541.50
Total.....	\$ 1,585,400.00	\$ 1,580,536.99	\$ 4,863.01	\$ 128,669.83
Springfield Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,223,480.00	\$ 2,223,479.07	\$.93	\$ 127,588.13
Contribution State Employee Retirement.....	101,200.00	101,200.00	.00	.00
Contribution Social Security.....	153,920.00	153,899.00	21.00	8,850.42
Contractual Services.....	213,200.00	212,477.92	722.08	5,014.20
Travel.....	64,300.00	64,281.26	18.74	10,258.41
Commodities.....	12,500.00	12,127.91	372.09	405.83
Printing.....	5,300.00	4,945.79	354.21	.00
Equipment.....	6,137.00	6,136.92	.08	420.00
Telecommunications Services.....	80,580.00	80,546.21	33.79	23,478.83
Total.....	\$ 2,860,617.00	\$ 2,859,094.08	\$ 1,522.92	\$ 176,015.82
Springfield Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 508,500.00	\$ 508,471.29	\$ 28.71	.00
Contribution State Employee Retirement.....	22,900.00	22,900.00	.00	.00
Contribution Social Security.....	34,800.00	34,772.75	27.25	.00
Total.....	\$ 566,200.00	\$ 566,144.04	\$ 55.96	.00
Springfield Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 96,783.00	\$ 96,126.92	\$ 656.08	\$ 2,262.85
Travel.....	51,600.00	51,599.29	.71	157.00
Commodities.....	10,000.00	9,929.62	70.38	1,677.05
Telecommunications Services.....	68,000.00	67,965.47	34.53	.00
Total.....	\$ 226,383.00	\$ 225,621.30	\$ 761.70	\$ 4,096.90
Champaign Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,682,840.00	\$ 2,682,830.00	\$ 10.00	\$ 154,856.40
Contribution State Employee Retirement.....	127,400.00	127,400.00	.00	.00
Contribution Social Security.....	180,318.00	180,307.79	10.21	10,557.69
Contractual Services.....	232,500.00	231,710.35	789.65	21,331.81
Travel.....	90,300.00	87,717.40	2,582.60	20,529.29
Commodities.....	11,300.00	11,202.80	97.20	.00
Printing.....	9,900.00	9,792.20	107.80	4,684.51
Equipment.....	9,400.00	9,381.20	18.80	106.20
Telecommunications Services.....	84,300.00	84,291.13	8.87	20,201.36
Total.....	\$ 3,428,258.00	\$ 3,424,632.87	\$ 3,625.13	\$ 232,267.26
Champaign Region O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 681,300.00	\$ 681,292.74	\$ 7.26	.00
Contribution State Employee Retirement.....	30,600.00	30,600.00	.00	.00
Contribution Social Security.....	45,800.00	45,717.97	82.03	.00
Total.....	\$ 757,700.00	\$ 757,610.71	\$ 89.29	.00
Champaign Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 200,000.00	\$ 199,671.81	\$ 328.19	\$ 4,016.67
Travel.....	101,600.00	101,045.53	554.47	13,512.10
Commodities.....	10,000.00	9,834.75	165.25	3,847.54
Telecommunications Services.....	90,000.00	89,981.43	18.57	11,428.12
Total.....	\$ 401,600.00	\$ 400,533.52	\$ 1,066.48	\$ 32,804.43
East St. Louis Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,986,833.00	\$ 2,986,759.85	\$ 73.15	\$ 142,560.62
Contribution State Employee Retirement.....	134,000.00	134,000.00	.00	.00
Contribution Social Security.....	206,475.00	206,433.90	41.10	10,115.23

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
East St. Louis Region General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 166,900.00	\$ 158,355.88	\$ 8,544.12	\$ 13,972.30
Travel.....	99,500.00	99,298.85	201.15	20,342.43
Commodities.....	20,300.00	18,847.04	1,452.96	1,234.84
Printing.....	8,600.00	7,370.29	1,229.71	3,406.31
Equipment.....	6,652.00	6,652.00	.00	1,102.00
Telecommunications Services.....	57,670.00	57,656.33	13.67	7,993.84
Total.....	\$ 3,686,930.00	\$ 3,675,374.14	\$ 11,555.86	\$ 200,727.57
East St. Louis Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 676,100.00	\$ 676,039.54	\$ 60.46	.00
Contribution State Employee Retirement.....	30,500.00	30,500.00	.00	.00
Contribution Social Security.....	46,300.00	46,285.34	14.66	.00
Total.....	\$ 752,900.00	\$ 752,824.88	\$ 75.12	.00
East St. Louis Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 68,487.00	\$ 68,284.07	\$ 202.93	\$ 364.47
Travel.....	46,900.00	46,897.48	2.52	.00
Commodities.....	1,000.00	952.50	47.50	.00
Telecommunications Services.....	54,000.00	53,844.40	155.60	14,177.50
Total.....	\$ 170,387.00	\$ 169,978.45	\$ 408.55	\$ 14,541.97
Marion Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,165,087.00	\$ 2,165,086.92	\$.08	\$ 143,613.74
Contribution State Employee Retirement.....	97,200.00	97,200.00	.00	.00
Contribution Social Security.....	147,610.00	147,550.57	59.43	9,862.39
Contractual Services.....	122,100.00	120,409.84	1,690.16	5,788.05
Travel.....	74,200.00	68,976.08	5,223.92	16,181.94
Commodities.....	12,000.00	12,000.00	.00	4,630.60
Printing.....	5,600.00	5,599.38	.62	1,739.64
Equipment.....	4,700.00	4,661.71	38.29	2,063.36
Telecommunications Services.....	102,700.00	102,624.97	75.03	18,980.36
Total.....	\$ 2,731,197.00	\$ 2,724,109.47	\$ 7,087.53	\$ 202,860.08
Marion Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 479,400.00	\$ 479,394.43	\$ 5.57	.00
Contribution State Employee Retirement.....	21,600.00	21,600.00	.00	.00
Contribution Social Security.....	31,900.00	31,897.72	2.28	.00
Total.....	\$ 532,900.00	\$ 532,892.15	\$ 7.85	.00
Marion Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 150,000.00	\$ 148,607.50	\$ 1,392.50	\$ 1,981.15
Travel.....	101,800.00	101,392.63	407.37	11,665.44
Commodities.....	10,000.00	10,000.00	.00	1,966.40
Telecommunications Services.....	67,315.00	67,314.45	.55	17,320.14
Total.....	\$ 329,115.00	\$ 327,314.58	\$ 1,800.42	\$ 32,933.13

COMMERCE AND COMMUNITY AFFAIRS

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 20,419,102.00	\$ 20,164,772.88	\$ 254,329.12	\$ 2,194,480.07
Federal Job-Training Information				
Systems Revolving.....	1,100,000.00	870,165.24	229,834.76	270,907.90
Horse Racing Tax Allocation.....	705,000.00	444,889.95	260,110.05	-418.21
International and Promotional.....	75,000.00	.00	75,000.00	.00
Tourism Promotion.....	16,352,900.00	16,027,544.90	325,355.10	2,459,543.23
Community Development/Small Cities				
Block Grant.....	454,800.00	444,642.61	10,157.39	37,749.19
Community Services Block Grant.....	565,600.00	524,354.20	41,245.80	43,308.48
Economic Development Services				
Community Development.....	18,700.00	.00	18,700.00	.00
Energy Administration.....	1,174,600.00	868,675.03	305,924.97	171,690.01
Federal Industrial Service.....	805,700.00	697,885.46	107,814.54	50,597.24

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Federal Moderate Rehabilitation Housing.....	\$ 125,400.00	\$ 121,054.27	\$ 4,345.73	\$ 10,426.64
Intra-Agency Services.....	6,551,100.00	5,665,049.28	886,050.72	598,095.43
Job Training Partnership.....	5,556,500.00	4,474,767.79	1,081,732.21	732,313.54
Local Government Affairs Trust.....	1,029,100.00	828,008.28	201,091.72	99,190.36
Low Income Home Energy Assistance Block Grant. Housing.....	1,297,400.00 15,000.00	1,143,396.04 .00	154,003.96 15,000.00	62,886.79 .00
Total.....	56,245,902.00	52,275,205.93	3,970,696.07	6,730,770.67
Awards and Grants:				
General Revenue.....	77,585,100.00	42,405,332.04	35,179,767.96	17,853,331.08
Build Illinois Capital Revolving Loan.....	6,000,000.00	.00	6,000,000.00	.00
Build Illinois Purposes.....	59,355,338.45	19,989,603.41	39,365,735.04	.00
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Large Business Attraction.....	6,100,000.00	.00	6,100,000.00	.00
Local Tourism.....	5,000,000.00	4,998,256.20	1,743.80	1,257,799.92
Public Infrastructure Construction				
Loan Revolving.....	200,000.00	.00	200,000.00	.00
Rural Diversification Revolving.....	1,000,000.00	7,982.97	992,017.03	.00
Technology Innovation and Commercialization..	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion.....	2,551,000.00	2,448,767.98	102,232.02	866,856.55
Build Illinois Bond.....	15,238,658.93	5,426,433.16	9,812,225.77	.00
Illinois Civic Center Bond.....	4,838,550.84	1,406,950.29	3,431,600.55	.00
Community Development/Small Cities Block Grant	60,000,000.00	27,737,531.97	32,262,468.03	8,244,538.06
Community Services Block Grant.....	20,000,000.00	16,584,412.58	3,415,587.42	1,381,035.28
Energy Administration.....	11,850,000.00	9,176,654.03	2,673,345.97	1,209,526.03
Exxon Oil Overcharge Settlement.....	66,175,000.00	19,549,559.13	46,625,440.87	3,292,682.63
Federal Moderate Rehabilitation Housing.....	1,600,000.00	1,046,273.20	553,726.80	.00
Job Training Partnership.....	159,650,000.00	137,182,077.41	22,467,922.59	34,174,133.42
Local Government Affairs Trust.....	1,132,000.00	790,297.69	341,702.31	121,776.47
Low Income Home Energy Assistance Block Grant.	61,000,000.00	54,860,224.72	6,139,775.28	2,188,593.72
Urban Planning Assistance.....	350,000.00	286,826.18	63,173.82	95,301.56
Housing.....	61,200.00	18,500.00	42,700.00	.00
Total.....	560,936,848.22	343,915,682.96	217,021,165.26	70,685,574.72
Debt Service:				
Illinois Civic Center 8.R. & I.....	9,124,700.00	5,949,856.25	3,174,843.75	.00
Refunds:				
Community Development/Small Cities Block Grant	300,000.00	1,538.33	298,461.67	.00
Community Services Block Grant.....	170,000.00	42,077.03	127,922.97	14,053.11
Economic Development Services				
Community Development.....	50,000.00	.00	50,000.00	.00
Energy Administration.....	50,000.00	2,153.91	47,846.09	2,153.91
Federal Industrial Service.....	50,000.00	.00	50,000.00	.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Intra-Agency Services.....	150,000.00	.00	150,000.00	.00
Job Training Partnership.....	650,000.00	186,783.17	463,216.83	125,677.00
Local Government Affairs Trust.....	50,000.00	4,038.34	45,961.66	.00
Low Income Home Energy Assistance Block Grant.	225,000.00	207,440.20	17,559.80	58,999.61
Urban Planning Assistance.....	50,000.00	.00	50,000.00	.00
Total.....	1,795,000.00	444,030.98	1,350,969.02	200,883.63
TOTAL, COMMERCE AND COMMUNITY AFFAIRS.....	\$ 628,102,450.22	\$ 402,584,776.12	\$ 225,517,674.10	\$ 77,617,229.02
Detail by Division and Object				
Agency-Wide Costs				
General Revenue Fund				
Operations				
Contractual Services.....	\$ 1,819,700.00	\$ 1,806,321.69	\$ 13,378.31	\$ 48,170.12
Commodities.....	43,400.00	42,384.61	1,015.39	10,201.63
Printing.....	86,900.00	81,406.05	5,493.95	27,693.75
Printing.....	25,000.00	24,979.16	20.84	163.16
Equipment.....	16,300.00	14,449.76	1,850.24	12,093.84
Electronic Data Processing.....	10,000.00	9,780.00	220.00	9,780.00
Telecommunications Services.....	16,900.00	16,899.74	.26	3,182.45
Operation Automotive Equipment.....	18,600.00	16,571.78	2,028.22	3,282.41
Total.....	\$ 2,036,800.00	\$ 2,012,792.79	\$ 24,007.21	\$ 114,567.36
Agency-Wide Costs				
Tourism Promotion Fund				
Operations				
Contractual Services.....	\$ 214,400.00	\$ 211,078.07	\$ 3,321.93	\$ 3,234.73
Commodities.....	4,600.00	3,360.24	1,239.76	850.27
Printing.....	10,700.00	9,295.04	1,404.96	3,142.50
Electronic Data Processing.....	800.00	800.00	.00	800.00
Telecommunications Services.....	1,700.00	1,700.00	.00	1,700.00
Operation Automotive Equipment.....	800.00	712.50	87.50	.00
Total.....	\$ 233,000.00	\$ 226,945.85	\$ 6,054.15	\$ 9,727.50

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
Agency-Wide Costs					
Intra-Agency Services Fund					
Operations					
Contractual Services.....	\$ 966,400.00	\$ 893,157.67	\$ 73,242.33	\$ 42,605.91	
Commodities.....	13,900.00	13,092.21	807.79	679.60	
Printing.....	84,000.00	75,100.95	8,899.05	23,100.00	
Equipment.....	26,300.00	24,266.69	2,033.31	2,625.00	
Electronic Data Processing.....	4,300.00	4,299.00	1.00	2,115.00	
Telecommunications Services.....	11,300.00	2,495.00	8,805.00	2,495.00	
Operation Automotive Equipment.....	10,200.00	194.63	10,005.37	166.08	
Total.....	\$ 1,116,400.00	\$ 1,012,606.15	\$ 103,793.85	\$ 73,786.59	
Operations					
General Revenue Fund					
Operations					
Regular Positions.....	\$ 1,248,600.00	\$ 1,248,457.36	\$ 142.64	\$ 55,769.77	
Extra Help.....	14,200.00	14,144.16	55.84	.00	
Contribution State Employee Retirement.....	56,500.00	56,500.00	.00	3,168.78	
Contribution Social Security.....	88,800.00	87,517.00	1,283.00	3,946.54	
Contractual Services.....	109,800.00	102,463.50	7,336.50	19,716.32	
Travel.....	10,000.00	9,571.26	428.74	59.00	
Commodities.....	12,100.00	11,526.70	573.30	3,108.96	
Printing.....	4,376.00	3,515.20	860.80	760.91	
Equipment.....	28,300.00	28,010.29	289.71	25,739.59	
Telecommunications Services.....	37,200.00	37,009.25	190.75	7,100.01	
Operation Automotive Equipment.....	3,300.00	2,112.97	1,187.03	682.86	
Total.....	\$ 1,613,176.00	\$ 1,600,827.69	\$ 12,348.31	\$ 120,052.74	
Operations					
General Revenue Fund					
Awards and Grants					
State's Share of State's Attorneys' and Assistant States Attorneys' Salaries.....	\$ 4,017,200.00	\$ 4,010,159.75	\$ 7,040.25	\$ 86,031.49	
Grant to the Northeast-Midwest Institute.....	48,000.00	48,000.00	.00	.00	
Total.....	\$ 4,065,200.00	\$ 4,058,159.75	\$ 7,040.25	\$ 86,031.49	
Operations					
Tourism Promotion Fund					
Operations					
Regular Positions.....	\$ 176,700.00	\$ 157,316.55	\$ 19,383.45	\$ 13,009.07	
Contribution State Employee Retirement.....	8,000.00	6,968.86	1,031.14	1,383.36	
Contribution Social Security.....	13,200.00	11,790.67	1,409.33	922.05	
Contribution Group Insurance.....	10,300.00	8,552.45	1,747.55	2,827.25	
Contractual Services.....	16,000.00	13,042.13	2,957.87	1,554.58	
Travel.....	2,100.00	1,900.98	199.02	1,573.78	
Commodities.....	2,600.00	2,453.86	146.14	1,038.77	
Printing.....	1,800.00	683.57	1,116.43	683.57	
Equipment.....	37,200.00	36,508.90	691.10	32,032.14	
Telecommunications Services.....	8,700.00	8,576.88	123.12	6,347.74	
Operation Automotive Equipment.....	200.00	.00	200.00	.00	
Total.....	\$ 276,800.00	\$ 247,794.85	\$ 29,005.15	\$ 61,372.31	
Operations					
Intra-Agency Services Fund					
Operations					
Regular Positions.....	\$ 1,063,900.00	\$ 1,027,839.74	\$ 36,060.26	\$ 43,608.24	
Extra Help.....	49,300.00	49,231.17	68.83	3,631.00	
Contribution State Employee Retirement.....	47,900.00	47,900.00	.00	3,029.21	
Contribution Social Security.....	79,900.00	70,626.03	9,273.97	3,198.62	
Contribution Group Insurance.....	44,500.00	44,500.00	.00	10,478.25	
Contractual Services.....	237,300.00	175,482.27	61,817.73	47,167.44	
Travel.....	31,100.00	6,559.17	24,540.83	735.54	
Commodities.....	6,900.00	6,015.41	884.59	1,573.57	
Printing.....	12,700.00	3,653.02	9,046.98	1,371.58	
Equipment.....	15,900.00	13,310.30	2,589.70	8,971.33	
Telecommunications Services.....	38,000.00	33,520.66	4,479.34	6,531.61	
Operation Automotive Equipment.....	100.00	.00	100.00	.00	
Total.....	\$ 1,627,500.00	\$ 1,478,637.77	\$ 148,862.23	\$ 130,296.39	
Operations					
Intra-Agency Services Fund					
Refunds					
Refunds to the Federal Government.....	\$ 150,000.00	.00	\$ 150,000.00	.00	

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

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COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Management Information System General Revenue Fund Operations				
Regular Positions.....	\$ 508,000.00	\$ 507,151.56	\$ 848.44	\$ 26,704.16
Contribution State Employee Retirement.....	22,900.00	22,852.75	47.25	1,845.53
Contribution Social Security.....	38,100.00	36,313.59	1,786.41	1,973.21
Contractual Services.....	139,156.00	137,261.18	1,894.82	3,171.98
Travel.....	5,000.00	4,614.15	385.85	460.00
Commodities.....	6,400.00	5,063.51	1,336.49	275.06
Printing.....	1,900.00	1,761.76	138.24	1,647.91
Equipment.....	10,944.00	10,944.00	.00	10,844.00
Electronic Data Processing.....	449,200.00	448,732.35	467.65	99,532.35
Electronic Data Processing.....	3,000.00	3,000.00	.00	.00
Telecommunications Services.....	26,200.00	26,058.73	141.27	3,272.08
Operation Automotive Equipment.....	400.00	.00	400.00	.00
Total.....	\$ 1,211,200.00	\$ 1,203,753.58	\$ 7,446.42	\$ 149,726.28
Management Information System Federal Job-Training Information Systems Revolving Fund Operations				
Operation of an Electronic Data Processing Project to Implement the Job Training Partnership Act.....	\$ 1,100,000.00	\$ 870,165.24	\$ 229,834.76	\$ 270,907.90
Management Information System Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 610,400.00	\$ 532,141.54	\$ 78,258.46	\$ 15,445.55
Contribution State Employee Retirement.....	27,500.00	23,946.37	3,553.63	1,032.17
Contribution Social Security.....	45,800.00	37,350.60	8,449.40	1,051.50
Contribution Group Insurance.....	25,700.00	25,575.48	124.52	8,035.99
Contractual Services.....	223,200.00	183,044.24	40,155.76	109,901.59
Travel.....	8,100.00	6,409.56	1,690.44	790.15
Commodities.....	9,200.00	5,444.69	3,755.31	1,411.28
Printing.....	2,300.00	1,747.73	552.27	1,394.64
Equipment.....	8,600.00	8,600.00	.00	.00
Electronic Data Processing.....	173,900.00	172,113.44	1,786.56	66,937.54
Electronic Data Processing Client Tracking System for Weatherization, LIHEAP and CSGB.....	793,400.00	729,642.71	63,757.29	95,876.85
Operation of an Electronic Data Processing Project to Implement the Job Training Partnership Act.....	180,000.00	179,098.71	901.29	1,440.50
Telecommunications Services.....	68,600.00	68,483.53	116.47	2,299.43
Operation Automotive Equipment.....	600.00	470.99	129.01	67.44
Total.....	\$ 2,177,300.00	\$ 1,974,069.59	\$ 203,230.41	\$ 305,684.63
Word Processing General Revenue Fund Operations				
Regular Positions.....	\$ 104,200.00	\$ 103,781.93	\$ 418.07	\$ 10,660.49
Contribution State Employee Retirement.....	4,600.00	4,600.00	.00	685.03
Contribution Social Security.....	7,800.00	7,707.47	92.53	792.22
Contractual Services.....	4,150.00	3,545.16	604.84	260.71
Contractual Services Repair and Maintenance of Word Processing Equipment.....	58,700.00	58,166.40	533.60	256.00
Travel.....	1,150.00	1,135.90	14.10	323.00
Commodities.....	5,200.00	4,986.57	213.43	3,201.54
Printing.....	200.00	167.75	32.25	167.75
Equipment.....	100.00	100.00	.00	.00
Telecommunications Services.....	30,260.00	30,260.00	.00	10,596.05
Total.....	\$ 216,360.00	\$ 214,451.18	\$ 1,908.82	\$ 26,942.79
Word Processing Tourism Promotion Fund Operations				
Regular Positions.....	\$ 22,300.00	\$ 18,511.09	\$ 3,788.91	\$ 1,509.02
Contribution State Employee Retirement.....	1,100.00	833.00	267.00	141.40
Contribution Social Security.....	1,700.00	1,388.20	311.80	113.16
Contribution Group Insurance.....	1,100.00	1,100.00	.00	299.07
Contractual Services.....	600.00	219.20	380.80	.00
Contractual Services Repair and Maintenance of Word Processing Equipment.....	11,000.00	7,739.35	3,260.65	323.50
Commodities.....	1,500.00	1,132.11	367.89	299.19
Equipment.....	300.00	299.78	.22	.00
Telecommunications Services.....	6,300.00	5,678.06	621.94	2,509.68
Total.....	\$ 45,900.00	\$ 36,900.79	\$ 8,999.21	\$ 5,195.02

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Word Processing Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 43,300.00	\$ 40,597.03	\$ 2,702.97	\$ 1,184.50
Contribution State Employee Retirement.....	1,900.00	1,826.87	73.13	8.42
Contribution Social Security.....	3,300.00	2,948.10	351.90	88.96
Contribution Group Insurance.....	2,300.00	2,300.00	.00	173.72
Contractual Services.....	2,200.00	1,600.00	600.00	.00
Contractual Services Repair and Maintenance of Word Processing Equipment.....	14,700.00	13,822.06	877.94	.00
Travel.....	400.00	397.50	2.50	.00
Commodities.....	2,200.00	1,456.56	743.44	1,359.30
Equipment.....	600.00	597.83	2.17	.00
Telecommunications Services.....	11,400.00	7,893.92	3,506.08	1,901.83
Total.....	\$ 82,300.00	\$ 73,439.87	\$ 8,860.13	\$ 4,716.73
Marketing and Communications General Revenue Fund Operations				
Regular Positions.....	\$ 2,252,650.00	\$ 2,246,567.12	\$ 6,082.88	\$ 89,336.61
Personal Services.....	7,100.00	7,051.00	49.00	3,525.50
Contribution State Employee Retirement.....	101,400.00	101,095.52	304.48	6,726.52
Retirement Contributions.....	300.00	222.10	77.90	.00
Contribution Social Security.....	161,100.00	159,238.07	1,861.93	6,689.03
Social Security Contributions.....	400.00	237.24	162.76	118.62
Contractual Services.....	77,469.00	76,133.00	1,336.00	6,985.71
Travel.....	150,600.00	150,486.50	113.50	21,658.95
Commodities.....	9,600.00	9,187.30	412.70	1,732.29
Printing.....	2,700.00	2,587.30	112.70	13.80
Equipment.....	8,614.00	8,613.20	.80	8,613.20
Telecommunications Services.....	96,992.00	96,859.81	132.19	26,457.33
Operation Automotive Equipment.....	6,750.00	5,703.37	1,046.63	1,392.95
Advertising and Promotion.....	2,124,400.00	2,079,742.94	44,657.06	701,704.54
Total.....	\$ 5,000,075.00	\$ 4,943,724.47	\$ 56,350.53	\$ 874,955.05
Marketing and Communications Federal Industrial Service Fund Operations				
Regular Positions.....	\$ 532,900.00	\$ 455,068.58	\$ 77,831.42	\$ 18,655.65
Contribution State Employee Retirement.....	24,000.00	20,478.09	3,521.91	928.31
Contribution Social Security.....	40,000.00	33,549.39	6,450.61	1,385.77
Contribution Group Insurance.....	21,100.00	18,435.16	2,664.84	4,527.63
Contractual Services.....	43,800.00	43,042.33	757.67	10,515.78
Travel.....	58,000.00	48,033.30	9,966.70	2,596.95
Commodities.....	10,800.00	8,920.80	1,879.20	842.50
Printing.....	100.00	.00	100.00	.00
Equipment.....	49,600.00	45,228.40	4,371.60	5,464.74
Telecommunications Services.....	25,400.00	25,129.41	270.59	5,679.91
Total.....	\$ 805,700.00	\$ 697,885.46	\$ 107,814.54	\$ 50,597.24
Marketing and Communications Federal Industrial Service Fund Refunds				
Refunds to the Federal Government.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Tourism Horse Racing Tax Allocation Fund Operations				
Advertise and Promote Horse Racing Industries...	\$ 705,000.00	\$ 444,889.95	\$ 260,110.05	\$ -418.21
Tourism Local Tourism Fund Awards and Grants				
Grants to Convention and Tourism Bureaus - Chicago Convention and Visitors Bureau.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	\$ 250,000.03
Grants to Convention and Tourism Bureaus - Balance of the State.....	3,333,333.00	3,331,589.20	1,743.80	841,133.11
Grants to Convention and Tourism Bureaus - Chicago Tourism Council.....	666,667.00	666,667.00	.00	166,666.78
Total.....	\$ 5,000,000.00	\$ 4,998,256.20	\$ 1,743.80	\$ 1,257,799.92

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Tourism Tourism Promotion Fund Operations				
Regular Positions.....	\$ 939,500.00	\$ 932,579.15	\$ 6,920.85	\$ 40,810.79
Contribution State Employee Retirement.....	43,200.00	41,966.06	1,233.94	3,421.43
Contribution Social Security.....	70,400.00	64,392.70	6,007.30	3,300.62
Contribution Group Insurance.....	42,800.00	39,473.18	3,326.82	9,886.64
Contractual Services.....	100,800.00	87,477.41	13,322.59	18,982.41
Contractual Services Relating to Reimbursement of Administrative Expenses of Regional Tourism Councils.....	440,800.00	440,714.30	85.70	63,204.09
Travel.....	70,800.00	70,054.99	745.01	9,639.93
Commodities.....	20,500.00	19,095.47	1,404.53	7,594.54
Printing.....	671,800.00	608,728.59	63,071.41	418,424.83
Equipment.....	23,300.00	21,455.69	1,844.31	20,360.49
Telecommunications Services.....	70,200.00	70,033.66	166.34	19,632.85
Operation Automotive Equipment.....	9,600.00	9,494.35	105.65	4,333.72
Statewide Tourism Promotion.....	1,256,400.00	1,179,415.21	76,984.79	411,805.20
Illinois State Fair Ethnic Village Entertainment Expenses.....	58,800.00	53,265.61	5,534.39	451.50
Advertise and Promote Tourism Throughout State Per Section 4a(2) of Illinois Promotion Act....	10,000,000.00	9,929,320.76	70,679.24	525,381.98
Advertise and Promote Illinois Tourism in International Markets.....	1,500,000.00	1,479,510.45	20,489.55	819,893.20
Administration of Statewide Tourism Promotion...	284,500.00	281,961.47	2,538.53	1,307.03
Total.....	\$ 15,603,400.00	\$ 15,328,939.05	\$ 274,460.95	\$ 2,378,431.25
Tourism Tourism Promotion Fund Awards and Grants				
Tourism Matching Grant Program Per Section 8(b) of Promotion Act: Counties Under 1,000,000.....	\$ 800,700.00	\$ 717,781.48	\$ 82,918.52	\$ 448,695.46
Tourism Matching Grant Program Per Section 8(b) of Promotion Act: Counties Over 1,000,000.....	480,300.00	460,986.50	19,313.50	268,161.09
Grant to Rosemont Tourism and Convention Bureau for Promotion of Tourism and Conventions.....	200,000.00	200,000.00	.00	.00
Grant to Chicago Convention and Visitors Bureau.	500,000.00	500,000.00	.00	150,000.00
Grant to Edwardsville High School Orchestra for Expenses Incurred During Their July 1987 Trip to Vienna, Austria.....	20,000.00	20,000.00	.00	.00
Total.....	\$ 2,001,000.00	\$ 1,898,767.98	\$ 102,232.02	\$ 866,856.55
Director's Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,819,800.00	\$ 1,819,538.41	\$ 261.59	\$ 93,236.00
Contribution State Employee Retirement.....	81,900.00	81,874.73	25.27	7,899.06
Contribution Social Security.....	131,700.00	130,463.87	1,236.13	6,845.20
Contractual Services.....	138,600.00	137,336.04	1,263.96	16,160.94
Contractual Services.....	48,500.00	47,869.28	630.72	9,755.25
State's Membership Fee in the Midwest Technology Development Institute.....	40,000.00	.00	40,000.00	.00
Travel.....	106,200.00	105,416.01	783.99	9,474.64
Commodities.....	14,200.00	14,082.72	117.28	569.95
Printing.....	4,600.00	2,749.10	1,850.90	1,090.41
Equipment.....	13,000.00	12,941.30	58.70	653.90
Telecommunications Services.....	82,700.00	81,949.90	750.10	876.46
Operation Automotive Equipment.....	3,800.00	3,739.59	60.41	258.15
State's Participation in the Great Lakes Commission.....	35,000.00	34,998.24	1.76	1,765.00
Total.....	\$ 2,520,000.00	\$ 2,472,959.19	\$ 47,040.81	\$ 148,584.96
Director's Office General Revenue Fund Awards and Grants				
Labor Management Grants and Resources.....	\$ 297,300.00	\$ 297,299.39	\$.61	\$ 52,322.40
Establishment of Economic Development Corridors: Cities Over 1,000,000.....	675,500.00	674,365.46	1,134.54	97,584.33
Interests in Land, Site Improvements and Related Local Public Infrastructure Improvements, Supplemental.....	33,000,000.00	.00	33,000,000.00	.00
Establishment of Economic Development Corridors: Cities Under 1,000,000.....	1,332,200.00	1,309,355.57	22,844.43	526,034.84
Total.....	\$ 35,305,000.00	\$ 2,281,020.42	\$ 33,023,979.58	\$ 675,941.57

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Director's Office Tourism Promotion Fund Operations				
Regular Positions.....	\$ 148,800.00	\$ 146,890.85	\$ 1,909.15	\$ 1,274.00
Contribution State Employee Retirement.....	6,700.00	6,610.09	89.91	217.14
Contribution Social Security.....	11,200.00	10,925.07	274.93	95.43
Contribution Group Insurance.....	7,500.00	6,884.42	615.58	1,293.52
Contractual Services.....	3,300.00	341.10	2,958.90	50.00
Travel.....	4,900.00	4,835.56	64.44	872.60
Commodities.....	3,000.00	2,912.13	87.87	279.62
Printing.....	400.00	.00	400.00	.00
Equipment.....	800.00	797.50	2.50	.00
Telecommunications Services.....	6,500.00	6,500.00	.00	546.78
Operation Automotive Equipment.....	700.00	267.64	432.36	188.06
Total.....	\$ 193,800.00	\$ 186,964.36	\$ 6,835.64	\$ 4,817.15
Director's Office Tourism Promotion Fund Awards and Grants				
Grant to Illinois Arts Council for One-Time Emergency Operating Assistance Grant.....	\$ 50,000.00	\$ 50,000.00	.00	.00
Grant to Office of Conservation Resource Marketing in Department of Conservation.....	500,000.00	500,000.00	.00	.00
Total.....	\$ 550,000.00	\$ 550,000.00	.00	.00
Director's Office Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 395,900.00	\$ 382,850.46	\$ 13,049.54	\$ 14,814.49
Contribution State Employee Retirement.....	17,800.00	17,228.27	571.73	1,110.16
Contribution Social Security.....	29,800.00	24,801.74	4,998.26	1,047.49
Contribution Group Insurance.....	14,000.00	13,989.93	10.07	3,499.15
Contractual Services.....	103,500.00	27,844.88	75,655.12	15,583.13
Audit Operations.....	379,700.00	113,766.55	265,933.45	14,516.25
Travel.....	15,700.00	9,184.76	6,515.24	3,201.45
Commodities.....	1,100.00	1,071.63	28.37	71.25
Printing.....	7,000.00	758.81	6,241.19	6.81
Equipment.....	2,000.00	1,966.85	33.15	.00
Telecommunications Services.....	13,700.00	13,700.00	.00	4,265.67
Operation Automotive Equipment.....	200.00	19.60	180.40	6.00
Total.....	\$ 980,400.00	\$ 607,183.48	\$ 373,216.52	\$ 58,121.85
Program Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,782,500.00	\$ 1,779,131.37	\$ 3,368.63	\$ 71,229.68
Personal Services.....	25,300.00	25,278.00	22.00	12,639.00
Contribution State Employee Retirement.....	80,200.00	80,060.91	139.09	3,861.69
Retirement Contributions.....	1,100.00	796.25	303.75	.00
Contribution Social Security.....	121,806.00	119,161.16	2,644.84	4,776.41
Social Security Contributions.....	1,900.00	1,867.08	32.92	933.54
Contractual Services.....	66,800.00	65,541.41	1,258.59	16,247.01
Contractual Services.....	10,125.00	10,000.00	125.00	10,000.00
Travel.....	102,150.00	101,859.23	290.77	26,684.40
Commodities.....	11,100.00	10,569.48	530.52	4,010.67
Printing.....	9,800.00	7,059.01	2,740.99	4,217.84
Equipment.....	33,646.00	32,998.21	647.79	25,963.27
Telecommunications Services.....	68,200.00	62,158.16	6,041.84	15,633.39
Operation Automotive Equipment.....	5,200.00	3,395.58	1,804.42	862.26
Total.....	\$ 2,319,827.00	\$ 2,299,875.85	\$ 19,951.15	\$ 197,059.16
Program Administration General Revenue Fund Awards and Grants				
Industrial Development Grants for Job Training and Assist Dislocated Workers and Farmers: Basic Program Grants.....	\$ 8,165,100.00	\$ 7,452,087.96	\$ 713,012.04	\$ 4,426,489.32
Industrial Development Grants for Job Training and Assist Dislocated Workers and Farmers: Mature Industries to Retrain.....	7,646,200.00	7,193,694.18	452,505.82	3,230,970.46
Industrial Development Grants for Job Training and Assist Dislocated Workers and Farmers: Diamond-Star Projects.....	12,822,000.00	12,203,162.81	618,837.19	4,597,195.02
Industrial Development Grants for Job Training and Assist Dislocated Workers and Farmers: Belvidere Projects.....	1,984,800.00	1,984,269.00	531.00	1,984,269.00
Industrial Development Grants for Job Training and Assist Dislocated Workers and Farmers: Farmers and Dislocated Workers.....	1,574,400.00	1,346,060.05	228,339.95	197,096.70

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Program Administration General Revenue Fund Awards and Grants (Concluded)				
Industrial Development Grants for Job Training and Assist Dislocated Workers and Farmers: Fedders USA, Inc. Projects.....	\$ 470,000.00	\$ 470,000.00	.00	.00
Displaced Homemaker Grants.....	442,300.00	441,580.66	719.34	49,502.81
Total.....	\$ 33,104,800.00	\$ 31,090,854.66	\$ 2,013,945.34	\$ 14,485,523.31
Program Administration Build Illinois Purposes Fund Awards and Grants				
Grant to South Fair and Expo Authority for Underground Sewer, Water and Land Improvements.	\$ 100,000.00	.00	\$ 100,000.00	.00
Grants and Loans to Benefit Large Businesses Per Large Business Development Act, Reapprop. FY'87.....	3,243,644.70	\$ 1,375,000.00	1,868,644.70	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements.....	4,000,000.00	.00	4,000,000.00	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'86.....	5,407,325.62	4,196,573.50	1,210,752.12	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'87.....	4,314,409.13	1,985,425.98	2,328,983.15	.00
Loans and Grants to Local Government for Infrastructure Improvements, Reapprop. FY'88...	5,000,000.00	340,823.59	4,659,176.41	.00
Grant to Country Club Hills to Plan, Development and Purchase Computer Assisted Drafting System, Reapprop. FY'86.....	40,000.00	40,000.00	.00	.00
Grant to Galena for Retail/Commercial Development, Reapprop. FY'87.....	305,000.00	.00	305,000.00	.00
Grant to Kankakee Industrial Development Association to Develop Northland Industrial Estates, Reapprop. FY'87.....	250,000.00	58,987.71	191,012.29	.00
Grant to Homewood for Restoration of Regional Performing Arts Center, Reapprop. FY'87.....	10,457.00	.00	10,457.00	.00
Grants and Loans to Benefit Large Businesses Pursuant to Large Business Development Act....	14,000,000.00	1,577,505.00	12,422,495.00	.00
Grants and Loans to Benefit Large Businesses Pursuant to the Large Business Development Act, Reapprop. FY'88.....	4,767,495.00	1,467,495.00	3,300,000.00	.00
Total.....	\$ 41,438,331.45	\$ 11,041,810.78	\$ 30,396,520.67	.00
Program Administration Large Business Attraction Fund Awards and Grants				
Grants and Loans in Accordance With P.A. 84-109.	\$ 6,100,000.00	.00	\$ 6,100,000.00	.00
Program Administration Public Infrastructure Construction Loan Revolving Fund Awards and Grants				
Grants and Loans in Accordance With P.A. 84-109.	\$ 200,000.00	.00	\$ 200,000.00	.00
Program Administration Build Illinois Bond Fund Awards and Grants				
Grant to DuPage County MEAPB Authority to Plan, Design, Acquire Land and Construct, Supplemental.....	\$ 625,000.00	.00	\$ 625,000.00	.00
Use by AOCPTV Water Commission for Water Line and Transmission Facility Improvement for Coal Gasification Inc., Reapprop. FY'88.....	250,000.00	.00	250,000.00	.00
Grants to Local Government for Use in Economic Development Revitalization and Community Development, Reapprop. FY'87.....	175,000.00	.00	175,000.00	.00
Grant to White County for an Industrial Development Project, Reapprop. FY'87.....	75,000.00	\$ 7,000.00	68,000.00	.00
Grant to East St. Louis for Modular Housing Plant, Reapprop. FY'86.....	900,000.00	.00	900,000.00	.00
Grant to Chicago for Industrial Area Improvements, Reapprop. FY'86.....	1,248,495.80	1,248,495.80	.00	.00
Grant to Lansing for Intersection Improvements at Ridge Road and Wentworth Avenue, Reapprop. FY'86.....	845,000.00	845,000.00	.00	.00
Grant to Lynwood for Construction of a Water Storage Reservoir, Reapprop. FY'86.....	120,000.00	66,000.00	54,000.00	.00
Grant to Schaumburg to Plan, Design and Construct Schaumburg Convention and Visitors Center, Reapprop. FY'87.....	625,000.00	20,000.00	605,000.00	.00
Grant to Sauk Village for Drainage Ditch Improvements on Lincoln-Lansing Drainage Ditch, Reapprop. FY'86.....	225,000.00	.00	225,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
Program Administration Build Illinois Bond Fund Awards and Grants (Concluded)					
Grant to Palos Park for Assistance in Renovation of Village Hall, Reapprop. FY'87.... \$	470,000.00	\$ 445,318.53	\$ 24,681.47		.00
Lake County: Plan, Engineer, Construct and Expand Des Plaines River Sewage Treatment Plant, Reapprop. FY'87.....	300,000.00	.00	300,000.00		.00
Grant to Fox Lake to Plan, Engineer and Construct Wastewater Treatment Facility, Reapprop. FY'87.....	250,000.00	250,000.00	.00		.00
Grant to Batavia to Construct Water Wells, Storage Tanks and Water Main Interconnections, Reapprop. FY'87.....	97,000.00	97,000.00	.00		.00
Grant to Lake County to Plan, Engineer, Construct and Expand Des Plaines River Sewage Treatment Plant, Reapprop. FY'87.....	470,000.00	.00	470,000.00		.00
Grant to Geneva to Plan, Engineer, Develop and Construct New Water Well, Reapprop. FY'87.....	470,000.00	.00	470,000.00		.00
Grant to Fox Lake for Water and Sewer System and Other Infrastructure Improvements, Reapprop. FY'87.....	150,000.00	.00	150,000.00		.00
Grant to Glenwood for Sanitary Sewer and Water Main Extensions, Reapprop. FY'87.....	140,000.00	140,000.00	.00		.00
Grant to Des Plaines for Construction of a Water Storage Tank, Reapprop. FY'87.....	620,000.00	620,000.00	.00		.00
Grant to Chicago Heights for Water System Improvements, Reapprop. FY'87.....	100,000.00	.00	100,000.00		.00
Grant to Village of Crete for Construction of Parking Facility and Installation of Lights, Reapprop. FY'87.....	220,000.00	.00	220,000.00		.00
Grant to City of Springfield for Sewer System Renovation and Improvements, Reapprop. FY'87, Supplemental.....	400,000.00	.00	400,000.00		.00
Grant to DuPage County Water Commission to Plan Facility to Deliver Water from Lake Michigan To DuPage County, Reapprop. FY'87.....	430,000.00	230,000.00	200,000.00		.00
Caseyville: to Construct Water Tower, Expand and Extend Water Mains and Other Water System Improvements, Reapprop. FY'87.....	534,929.93	372,307.37	162,622.56		.00
Grant to Sullivan to Construct Police Headquarters, Reapprop. FY'87.....	100,000.00	.00	100,000.00		.00
Grant to Schiller Park to Install Storm Sewers at Irving Park Road and Soo Line Railroad Viaduct, Reapprop. FY'87.....	200,000.00	.00	200,000.00		.00
Grant to Chicago Ridge for a Senior Citizens Center, Reapprop. FY'87.....	141,000.00	.00	141,000.00		.00
Planning Grant to Mt. Vernon Civic Center, Reapprop. FY'87.....	50,000.00	.00	50,000.00		.00
Grant to Chicago: Plan, Design and Construct a DuSable Museum of African American History, Reapprop. FY'87.....	500,000.00	.00	500,000.00		.00
Arlington Heights: Plan, Acquire Land and Construct Parking Facility for Redevelopment of Downtown Business Area, Reapprop. FY'87.....	150,000.00	.00	150,000.00		.00
Interconnect Milan Water District System with Rock Island, Reapprop. FY'87.....	684,000.00	50,000.00	634,000.00		.00
Planning, Design, Construct and Other Costs for Sewer and Water Main Extensions at Effingham and Galena, Reapprop. FY'87.....	323,222.00	.00	323,222.00		.00
Grant to Minooka to Engineer, Design and Construct Water Well and Water Distribution Facility, Reapprop. FY'87.....	325,000.00	207,146.46	117,853.54		.00
Grant to Christopher to Plan, Design, Construct and Other Cost for Water Supply System, Supplemental.....	400,000.00	.00	400,000.00		.00
Grant to Augusta: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY'87.....	133,000.00	.00	133,000.00		.00
Total.....	\$ 12,746,647.73	\$ 4,598,268.16	\$ 8,148,379.57		.00
Program Administration Illinois Civic Center Bond Fund Awards and Grants					
Grant to Rosemont Civic Center..... \$	2,500,000.00	.00	\$ 2,500,000.00		.00
Grants on Projects Certified Under the Metropolitan Civic Center Support Act for Construction of Civic Centers.....	2,338,550.84	\$ 1,406,950.29	931,600.55		.00
Total.....	\$ 4,838,550.84	\$ 1,406,950.29	\$ 3,431,600.55		.00
Program Administration Illinois Civic Center B.R. & I. Fund Debt Service					
Principal and Interest and Premium on Limited Obligation Revenue Bonds Issued Per Metropolitan Civic Center Support Act..... \$	9,124,700.00	\$ 5,949,856.25	\$ 3,174,843.75		.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Program Administration Community Development/Small Cities Block Grant Fund Operations				
Regular Positions.....	\$ 337,400.00	\$ 330,923.44	\$ 6,476.56	\$ 15,442.95
Contribution State Employee Retirement.....	15,200.00	14,891.55	308.45	980.10
Contribution Social Security.....	25,300.00	24,313.70	986.30	1,135.27
Contribution Group Insurance.....	14,000.00	14,000.00	.00	2,382.72
Contractual Services.....	10,335.00	10,243.54	91.46	2,300.41
Travel.....	18,615.00	18,510.67	104.33	2,694.56
Commodities.....	6,000.00	5,251.65	748.35	2,426.75
Printing.....	2,100.00	1,695.28	404.72	720.96
Equipment.....	10,650.00	10,594.00	56.00	7,263.50
Telecommunications Services.....	13,700.00	13,209.30	490.70	1,819.18
Operation Automotive Equipment.....	1,500.00	1,009.48	490.52	582.79
Total.....	\$ 454,800.00	\$ 444,642.61	\$ 10,157.39	\$ 37,749.19
Program Administration Community Development/Small Cities Block Grant Fund Awards and Grants				
Grants to Local Government and Other Recipients Per Community Development Act for City Under 50,000, Including Prior Year Cost.....				
	\$ 60,000,000.00	\$ 27,737,531.97	\$ 32,262,468.03	\$ 8,244,538.06
Program Administration Community Development/Small Cities Block Grant Fund Refunds				
Refunds to the Federal Government.....	\$ 300,000.00	\$ 1,538.33	\$ 298,461.67	.00
Program Administration Community Services Block Grant Fund Operations				
Regular Positions.....	\$ 386,200.00	\$ 383,827.69	\$ 2,372.31	\$ 22,027.14
Contribution State Employee Retirement.....	17,700.00	17,272.25	427.75	1,991.48
Contribution Social Security.....	29,400.00	28,450.65	949.35	1,646.84
Contribution Group Insurance.....	15,800.00	13,901.99	1,898.01	4,122.48
Contractual Services.....	30,900.00	12,850.06	18,049.94	3,480.50
Travel.....	48,800.00	43,823.20	4,976.80	7,606.12
Commodities.....	5,600.00	3,996.34	1,603.66	863.12
Printing.....	700.00	181.57	518.43	25.80
Equipment.....	10,600.00	10,234.50	365.50	.00
Telecommunications Services.....	17,100.00	9,533.88	7,566.12	1,493.82
Operation Automotive Equipment.....	2,800.00	282.07	2,517.93	51.18
Total.....	\$ 565,600.00	\$ 524,354.20	\$ 41,245.80	\$ 43,308.48
Program Administration Community Services Block Grant Fund Awards and Grants				
Grants to Eligible Recipients Defined by Community Services Block Grant Act, Including Prior Year Costs.....				
	\$ 20,000,000.00	\$ 16,584,412.58	\$ 3,415,587.42	\$ 1,381,035.28
Program Administration Community Services Block Grant Fund Refunds				
Refunds to the Federal Government.....	\$ 170,000.00	\$ 42,077.03	\$ 127,922.97	\$ 14,053.11
Program Administration Economic Development Services Community Development Fund Operations				
Administration and Grants Relating to U.S. Department of Business Assistance Program.....				
	\$ 18,700.00	.00	\$ 18,700.00	.00
Program Administration Energy Administration Fund Operations				
Regular Positions.....	\$ 424,500.00	\$ 422,676.68	\$ 1,823.32	\$ 24,716.50
Contribution State Employee Retirement.....	19,750.00	19,020.45	729.55	1,837.32
Contribution Social Security.....	32,850.00	31,477.59	1,372.41	1,842.49
Contribution Group Insurance.....	16,900.00	16,696.39	203.61	4,555.99
Contractual Services.....	356,300.00	108,506.72	247,793.28	28,377.01
Travel.....	76,300.00	67,598.46	8,701.54	9,623.59
Commodities.....	11,100.00	8,438.16	2,661.84	649.31
Printing.....	18,500.00	6,324.91	12,175.09	57.00
Equipment.....	38,200.00	23,914.19	14,285.81	15,027.49
Telecommunications Services.....	15,100.00	13,776.36	1,323.64	1,789.42
Operation Automotive Equipment.....	15,100.00	1,786.12	13,313.88	102.89
Expenses to Implement, Train and Technical Assistance of the Weatherization Programs.....	150,000.00	148,459.00	1,541.00	83,111.00
Total.....	\$ 1,174,600.00	\$ 868,675.03	\$ 305,924.97	\$ 171,690.01

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Program Administration Energy Administration Fund Awards and Grants				
Grants to and Technical Assistance for Non-Profit Community Organizations, Including Prior Year Costs.....	\$ 11,850,000.00	\$ 9,176,654.03	\$ 2,673,345.97	\$ 1,209,526.03
Program Administration Energy Administration Fund Refunds				
Refunds to the Federal Government.....	\$ 50,000.00	\$ 2,153.91	\$ 47,846.09	\$ 2,153.91
Program Administration Exxon Oil Overcharge Settlement Fund Awards and Grants				
Administration and Grant Expense to Operate Low-Income Out-Reach Information Program.....	\$ 2,575,000.00	\$ 2,546,344.20	\$ 28,655.80	\$ 840,881.83
Weatherization Grants and Technical Assistance to Local Government and Non-Profit Organizations, Including Prior Year Cost.....	19,800,000.00	15,373,024.82	4,426,975.18	1,842,669.55
Expenses Relating to the Operation of the Illinois Home Energy Assistance Program in Accordance with State Plan.....	40,000,000.00	523,705.43	39,476,294.57	.00
Total.....	\$ 62,375,000.00	\$ 18,443,074.45	\$ 43,931,925.55	\$ 2,683,551.38
Program Administration Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions.....	\$ 98,300.00	\$ 96,577.00	\$ 1,723.00	\$ 4,179.00
Contribution State Employee Retirement.....	4,400.00	4,345.97	54.03	305.97
Contribution Social Security.....	7,400.00	7,132.13	267.87	308.81
Contribution Group Insurance.....	4,825.00	4,819.41	5.59	1,205.98
Contractual Services.....	1,375.00	104.95	1,270.05	.00
Travel.....	1,550.00	866.23	683.77	.00
Commodities.....	1,200.00	1,179.58	20.42	516.23
Printing.....	100.00	.00	100.00	.00
Equipment.....	3,600.00	3,477.00	123.00	3,477.00
Telecommunications Services.....	2,450.00	2,448.26	1.74	419.70
Operation Automotive Equipment.....	200.00	103.74	96.26	13.95
Total.....	\$ 125,400.00	\$ 121,054.27	\$ 4,345.73	\$ 10,426.64
Program Administration Federal Moderate Rehabilitation Housing Fund Awards and Grants				
Grants for Moderate Rehabilitation Housing Including Prior Year Costs.....	\$ 1,600,000.00	\$ 1,046,273.20	\$ 553,726.80	.00
Program Administration Federal Moderate Rehabilitation Housing Fund Refunds				
Refunds to the Federal Government.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Program Administration Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 404,300.00	\$ 376,130.62	\$ 28,169.38	\$ 4,567.50
Contribution State Employee Retirement.....	18,200.00	16,925.88	1,274.12	1,724.47
Contribution Social Security.....	30,400.00	27,365.34	3,034.66	338.33
Contribution Group Insurance.....	14,600.00	14,600.00	.00	3,108.07
Contractual Services.....	20,750.00	17,302.58	3,447.42	4,352.50
Travel.....	36,600.00	32,794.64	3,805.36	1,962.41
Commodities.....	5,100.00	4,787.08	312.92	1,472.09
Printing.....	500.00	.00	500.00	.00
Equipment.....	18,650.00	17,562.40	1,087.60	6,299.07
Telecommunications Services.....	15,900.00	9,888.53	6,011.47	1,408.50
Operation Automotive Equipment.....	2,200.00	1,755.35	444.65	256.30
Total.....	\$ 567,200.00	\$ 519,112.42	\$ 48,087.58	\$ 25,489.24
Program Administration Job Training Partnership Fund Operations				
Regular Positions.....	\$ 2,687,600.00	\$ 2,471,922.85	\$ 215,677.15	\$ 100,386.72
Contribution State Employee Retirement.....	120,900.00	111,236.53	9,663.47	6,603.38
Contribution Social Security.....	201,800.00	179,150.90	22,649.10	7,382.53
Contribution Group Insurance.....	98,850.00	98,834.83	15.17	24,953.72
Contractual Services.....	82,762.00	54,183.43	28,578.57	5,264.65
Travel.....	164,800.00	138,348.14	26,451.86	4,842.97
Commodities.....	7,700.00	7,630.68	69.32	747.69
Printing.....	2,400.00	2,373.56	26.44	249.87
Equipment.....	15,388.00	14,502.80	885.20	5,472.90
Telecommunications Services.....	76,200.00	70,595.54	5,604.46	10,188.88
Operation Automotive Equipment.....	3,100.00	2,177.07	922.93	452.30

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Program Administration Job Training Partnership Fund Operations (Concluded)				
Administration and Grant Expense of Technical Assistance to Correct or Prevent Compliance or Performance Problems.....	\$ 1,500,000.00	\$ 956,024.25	\$ 543,975.75	\$ 369,183.75
Job Training Partnership Act Title III, Part 0, National Activities: Administration, Supplemental.....	20,000.00	.00	20,000.00	.00
Job Training Partnership Act Workers' Readjustment Program: Administration, Supplemental.....	50,000.00	5,597.59	44,402.41	2,272.60
Expenses of the Illinois Job Training Coordinating Council.....	50,000.00	34,417.25	15,582.75	5,024.76
Expenses Relating to Maintenance and Development of the Job Training Partnership Act Management Information System.....	450,000.00	319,089.60	130,910.40	180,795.72
Job Training Partnership Act Title IV, Part C, Veteran Employment and Training Program Administration.....	25,000.00	8,682.77	16,317.23	8,491.10
Total.....	\$ 5,556,500.00	\$ 4,474,767.79	\$ 1,081,732.21	\$ 732,313.54
Program Administration Job Training Partnership Fund Awards and Grants				
Grant to Service Delivery Area and Local Government, Private Organization and Education Agencies Under Title I, IIA and IIB of Job Training Partnership Act.....	\$ 138,000,000.00	\$ 123,872,051.33	\$ 14,127,948.67	\$ 31,851,123.71
Grants Under Title III of the Job Training Partnership Act or Any Successor Program.....	15,000,000.00	11,172,024.14	3,827,975.86	1,817,223.92
Discretionary Grants Under Title III of Job Training Partnership Act or Successor Program..	5,000,000.00	1,486,553.60	3,513,446.40	299,236.54
Job Training Partnership Act Title III, Part 0, National Activities: Grants, Supplemental.....	150,000.00	24,520.36	125,479.64	6,520.36
Job Training Partnership Act Workers' Readjustment Program: Grants, Supplemental....	950,000.00	302,920.85	647,079.15	136,218.85
Job Training Partnership Act Title IV, Part C, Veteran Employment and Training Program Grants.	550,000.00	324,007.13	225,992.87	63,810.04
Total.....	\$ 159,650,000.00	\$ 137,182,077.41	\$ 22,467,922.59	\$ 34,174,133.42
Program Administration Job Training Partnership Fund Refunds				
Refunds to the Federal Government.....	\$ 650,000.00	\$ 186,783.17	\$ 463,216.83	\$ 125,677.00
Program Administration Local Government Affairs Trust Fund Awards and Grants				
Grant Expenses of the Title XX Programs for Displaced Homemakers and Victims of Domestic Violence.....	\$ 182,000.00	\$ 171,145.57	\$ 10,854.43	\$ 22,570.03
Program Administration Local Government Affairs Trust Fund Refunds				
Refunds to the Federal Government.....	\$ 50,000.00	\$ 4,038.34	\$ 45,961.66	.00
Program Administration Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions.....	\$ 863,600.00	\$ 847,366.24	\$ 16,233.76	\$ 31,746.41
Contribution State Employee Retirement.....	38,800.00	38,228.19	571.81	2,170.69
Contribution Social Security.....	64,800.00	62,108.72	2,691.28	2,347.54
Contribution Group Insurance.....	36,300.00	35,560.91	739.09	8,368.65
Contractual Services.....	92,700.00	20,262.74	72,437.26	3,129.08
Travel.....	73,200.00	59,070.44	14,129.56	5,289.69
Commodities.....	12,600.00	10,886.34	1,713.66	1,470.83
Printing.....	62,100.00	24,711.17	37,388.83	.00
Equipment.....	12,800.00	12,601.19	198.81	3,551.00
Telecommunications Services.....	37,400.00	31,756.55	5,643.45	4,610.41
Operation Automotive Equipment.....	3,100.00	843.55	2,256.45	202.49
Total.....	\$ 1,297,400.00	\$ 1,143,396.04	\$ 154,003.96	\$ 62,886.79
Program Administration Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Grants to Eligible Recipients Under the Low Income Home Energy Assistance Act of 1981 Including Prior Year Costs.....	\$ 61,000,000.00	\$ 54,860,224.72	\$ 6,139,775.28	\$ 2,188,593.72

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Program Administration Low Income Home Energy Assistance Block Grant Fund Refunds				
Refunds to the Federal Government.....	\$ 225,000.00	\$ 207,440.20	\$ 17,559.80	\$ 58,999.61
Program Administration Urban Planning Assistance Fund Awards and Grants				
Grant Expenses Associated with the Clean and Beautiful Program.....	\$ 150,000.00	\$ 144,000.00	\$ 6,000.00	\$ 53,975.00
Program Administration Urban Planning Assistance Fund Refunds				
Refunds to the Federal Government.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Program Administration Housing Fund Operations				
Expenses Relating to the Administration of the Housing Fund.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Program Administration Housing Fund Awards and Grants				
Grants to Local Housing Authorities.....	\$ 61,200.00	\$ 18,500.00	\$ 42,700.00	.00
Office of Urban Assistance General Revenue Fund Operations				
Regular Positions.....	\$ 378,100.00	\$ 371,489.19	\$ 6,610.81	\$ 19,262.02
Contribution State Employee Retirement.....	17,000.00	16,717.01	282.99	1,109.44
Contribution Social Security.....	28,300.00	25,167.93	3,132.07	1,335.04
Contractual Services.....	34,000.00	32,235.98	1,764.02	7,198.74
Travel.....	20,504.00	18,564.49	1,939.51	2,135.83
Commodities.....	5,350.00	4,817.59	532.41	1,430.03
Printing.....	1,850.00	673.48	1,176.52	404.82
Equipment.....	7,600.00	7,464.55	135.45	7,464.55
Telecommunications Services.....	24,400.00	23,739.59	660.41	5,373.67
Operation Automotive Equipment.....	1,900.00	1,576.90	323.10	1,504.05
Total.....	\$ 519,004.00	\$ 502,446.71	\$ 16,557.29	\$ 47,218.19
Office of Urban Assistance Rural Diversification Revolving Fund Awards and Grants				
Administration and Grant Expense of the Rural Diversification Program.....	\$ 1,000,000.00	\$ 7,982.97	\$ 992,017.03	.00
International Business Office General Revenue Fund Operations				
Regular Positions.....	\$ 857,203.00	\$ 856,222.94	\$ 980.06	\$ 34,720.48
Personal Services.....	18,200.00	18,082.00	118.00	9,041.00
Contribution State Employee Retirement.....	38,572.00	38,530.03	41.97	2,296.14
Retirement Contributions.....	800.00	569.59	230.41	.00
Contribution Social Security.....	64,325.00	59,135.09	5,189.91	2,586.57
Social Security Contributions.....	1,360.00	1,347.16	12.84	673.58
Contractual Services.....	1,146,600.00	1,144,253.71	2,346.29	144,772.29
Travel.....	291,500.00	291,469.46	30.54	29,150.06
Commodities.....	15,700.00	15,592.53	107.47	1,476.51
Printing.....	13,100.00	11,998.85	1,101.15	1,872.10
Equipment.....	10,000.00	9,667.27	332.73	7,974.41
Telecommunications Services.....	154,040.00	148,491.95	5,548.05	36,902.13
Operation Automotive Equipment.....	6,000.00	5,942.29	57.71	763.77
Advertising and Promotion.....	206,500.00	204,981.57	1,518.43	45,248.81
Total.....	\$ 2,823,900.00	\$ 2,806,284.44	\$ 17,615.56	\$ 317,477.85
International Business Office General Revenue Fund Awards and Grants				
Grant to Illinois Export Development Authority for Operating Programs.....	\$ 500,000.00	\$ 500,000.00	.00	.00
International Business Office International and Promotional Fund Operations				
Advertise and Promote Illinois Businesses in International Markets.....	\$ 75,000.00	.00	\$ 75,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Film Office General Revenue Fund Operations				
Regular Positions.....	\$ 270,281.00	\$ 270,281.00	.00	\$ 11,336.50
Contribution State Employee Retirement.....	12,140.00	12,140.00	.00	715.81
Contribution Social Security.....	20,279.00	19,976.56	\$ 302.44	789.09
Contractual Services.....	86,058.00	79,886.69	6,171.31	20,048.55
Travel.....	20,500.00	20,406.55	93.45	3,765.82
Commodities.....	9,000.00	8,875.69	124.31	1,753.31
Printing.....	23,000.00	22,808.09	191.91	11,514.90
Equipment.....	9,100.00	8,336.27	763.73	7,171.77
Telecommunications Services.....	21,100.00	17,401.43	3,698.57	4,983.42
Operation Automotive Equipment.....	3,800.00	2,058.99	1,741.01	29.47
Total.....	\$ 475,258.00	\$ 462,171.27	\$ 13,086.73	\$ 62,108.64
Bureau of Small Business General Revenue Fund Operations				
Regular Positions.....	\$ 1,189,100.00	\$ 1,189,059.50	\$ 40.50	\$ 47,650.88
Personal Service.....	15,000.00	14,986.00	14.00	7,420.00
Contribution State Employee Retirement.....	53,449.00	53,449.00	.00	3,257.38
Retirement Services.....	700.00	476.66	223.34	.00
Contribution Social Security.....	87,700.00	85,921.33	1,778.67	3,565.04
Social Security Contributions.....	1,400.00	1,195.64	204.36	534.64
Contractual Services.....	43,400.00	31,628.91	11,771.09	9,509.70
Contractual Services.....	26,551.00	21,253.21	5,297.79	8,209.82
Travel.....	63,000.00	60,400.12	2,599.88	13,556.80
Travel.....	10,000.00	9,189.26	810.74	1,025.60
Commodities.....	6,200.00	5,502.26	697.74	973.94
Printing.....	3,500.00	1,305.96	2,194.04	345.82
Equipment.....	11,600.00	11,364.61	235.39	4,384.00
Equipment.....	800.00	787.40	12.60	787.40
Telecommunications Services.....	62,400.00	61,623.47	776.53	21,615.30
Operation Automotive Equipment.....	3,600.00	2,552.88	1,047.12	1,301.28
Total.....	\$ 1,578,400.00	\$ 1,550,696.21	\$ 27,703.79	\$ 124,137.60
Bureau of Small Business General Revenue Fund Awards and Grants				
Grants Related to Technology Transfer				
Innovation Program.....	\$ 3,610,100.00	\$ 3,481,683.38	\$ 128,416.62	\$ 2,391,733.47
Grants for Small Business Development Centers...	1,000,000.00	993,613.83	6,386.17	214,101.24
Total.....	\$ 4,610,100.00	\$ 4,475,297.21	\$ 134,802.79	\$ 2,605,834.71
Bureau of Small Business Build Illinois Capital Revolving Loan Fund Awards and Grants				
Grants and Loans Pursuant to P.A. 84-109.....	\$ 6,000,000.00	.00	\$ 6,000,000.00	.00
Bureau of Small Business Build Illinois Purposes Fund Awards and Grants				
Loans to and Investments in Small Business Development Act.....	\$ 9,250,000.00	\$ 4,853,555.00	\$ 4,396,445.00	.00
Loans to and Investments in Small Businesses Pursuant to the Small Business Development Act, Reapprop. FY'88.....	3,467,007.00	3,467,007.00	.00	.00
Grants and Loans to Establish and Operate Small Business Incubators Under the Small Business Incubator Program.....	2,000,000.00	627,230.63	1,372,769.37	.00
Small Business Capital Loan to Progressive Manufacturing Company in Wheeling, Reapprop. FY'87.....	200,000.00	.00	200,000.00	.00
Grants and Loans to Establish and Operate Small Business Incubators Per Small Business Incubator Program, Reapprop. FY'88.....	3,000,000.00	.00	3,000,000.00	.00
Total.....	\$ 17,917,007.00	\$ 8,947,792.63	\$ 8,969,214.37	.00
Bureau of Small Business Illinois Equity Fund Awards and Grants				
Grants and Loans Pursuant to P.A. 84-109.....	\$ 250,000.00	.00	\$ 250,000.00	.00
Bureau of Small Business Technology Innovation and Commercialization Fund Awards and Grants				
Grants Per I.R.S., Chapter 127, Paragraph 46.19a(4).....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
Bureau of Small Business Build Illinois Bond Fund Awards and Grants					
Grants and Loans to Establish and Operate Small Business Incubators Per Small Business Incubator Program, Reapprop. FY'88.....	\$ 2,492,011.20	\$ 828,165.00	\$ 1,663,846.20		.00
Bureau of Small Business Economic Development Services Community Development Fund Refunds					
Refunds to the Federal Government.....	\$ 50,000.00	.00	\$ 50,000.00		.00
Bureau of Small Business Exxon Oil Overcharge Settlement Fund Awards and Grants					
Administration and Grants for Small Business Energy Assistance Loan Program and Energy Audits, Technical Assistance and Loans.....	\$ 3,800,000.00	\$ 1,106,484.68	\$ 2,693,515.32	\$ 609,131.25	
Bureau of Small Business Local Government Affairs Trust Fund Operations					
Regular Positions.....	\$ 551,100.00	\$ 502,033.49	\$ 49,066.51	\$ 19,597.65	
Contribution State Employee Retirement.....	24,800.00	22,591.51	2,208.49	1,587.14	
Contribution Social Security.....	41,400.00	37,801.92	3,598.08	1,689.72	
Contribution Group Insurance.....	21,100.00	19,356.66	1,743.34	4,896.88	
Contractual Services.....	182,510.00	100,193.62	82,316.38	6,911.34	
Travel.....	66,190.00	38,449.55	27,740.45	2,199.19	
Commodities.....	7,000.00	4,036.92	2,963.08	759.83	
Printing.....	40,400.00	11,993.49	28,406.51	3,766.76	
Equipment.....	68,800.00	68,367.48	432.52	51,937.48	
Telecommunications Services.....	23,000.00	22,977.57	22.43	5,821.27	
Operation Automotive Equipment.....	2,800.00	206.07	2,593.93	23.10	
Total.....	\$ 1,029,100.00	\$ 828,008.28	\$ 201,091.72	\$ 99,190.36	
Bureau of Small Business Local Government Affairs Trust Fund Awards and Grants					
Grants for Small Business Development Centers...	\$ 800,000.00	\$ 562,344.22	\$ 237,655.78	\$ 97,089.67	
Small Business Energy Assistance Program.....	150,000.00	56,807.90	93,192.10	2,116.77	
Total.....	\$ 950,000.00	\$ 619,152.12	\$ 330,847.88	\$ 99,206.44	
Bureau of Small Business Urban Planning Assistance Fund Awards and Grants					
For the U.S. Department of Defense Procurement Assistance.....	\$ 200,000.00	\$ 142,826.18	\$ 57,173.82	\$ 41,326.56	
Small Business Utility Advocate Office General Revenue Fund Operations					
Regular Positions.....	\$ 60,129.00	\$ 60,128.93	\$.07	\$ 2,653.00	
Contribution State Employee Retirement.....	2,664.00	2,664.00	.00	189.91	
Contribution Social Security.....	4,508.00	4,419.18	88.82	195.22	
Contractual Services.....	16,400.00	13,439.51	2,960.49	810.03	
Travel.....	7,699.00	4,624.02	3,074.98	465.07	
Commodities.....	1,800.00	360.04	1,439.96	11.75	
Printing.....	1.00	.00	1.00	.00	
Equipment.....	6,900.00	6,810.50	89.50	6,810.50	
Telecommunications Services.....	5,000.00	2,343.32	2,656.68	513.97	
Operation Automotive Equipment.....	1.00	.00	1.00	.00	
Total.....	\$ 105,102.00	\$ 94,789.50	\$ 10,312.50	\$ 11,649.45	

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 38,447,400.00	\$ 38,181,732.52	\$ 265,667.48	\$ 3,160,397.88
All-Terrain Vehicle Safety Act.....	490,000.00	.00	490,000.00	.00
Build Illinois Purposes.....	500,000.00	500,000.00	.00	.00
Illinois Beach Marina.....	902,600.00	315,695.77	586,904.23	111,456.05
Illinois Forestry Development.....	40,000.00	25,452.14	14,547.86	16,247.16
Illinois Non-Game Wildlife Conservation.....	250,000.00	235,471.12	14,528.88	51,951.29
Park and Conservation.....	248,000.00	243,011.61	4,988.39	1,972.83
Salmon.....	336,100.00	310,782.95	25,317.05	12,725.29
State Boating Act.....	3,664,100.00	3,655,293.09	8,806.91	172,349.08
State Parks.....	2,567,100.00	2,473,013.09	94,086.91	611,905.55
Wildlife and Fish.....	17,006,400.00	16,231,280.15	775,119.85	1,720,980.57
Federal Surface Mining Control and Reclamation	111,200.00	104,562.23	6,637.77	4,354.19
Total.....	64,562,900.00	62,276,294.67	2,286,605.33	5,864,340.29
Awards and Grants:				
All-Terrain Vehicle Safety Act.....	245,000.00	.00	245,000.00	.00
Build Illinois Purposes.....	3,000,000.00	1,284,413.48	1,715,586.52	.00
Illinois Forestry Development.....	1,251,013.67	401,687.48	849,326.19	.00
Snowmobile Trail Establishment.....	170,240.96	131,646.27	38,594.69	.00
State Boating Act.....	2,809,803.04	939,881.43	1,869,921.61	.00
State Migratory Waterfowl Stamp.....	160,000.00	160,000.00	.00	.00
Wildlife and Fish.....	100,000.00	100,000.00	.00	.00
Build Illinois Bond.....	10,420,643.55	4,434,233.10	5,986,410.45	.00
Federal Title IV Fire Protection Assistance...	341,074.71	116,864.53	224,210.18	.00
Forest Reserve.....	250,000.00	87,707.44	162,292.56	.00
Land and Water Recreation.....	8,862,767.72	2,345,542.35	6,517,225.37	.00
Total.....	27,610,543.65	10,001,976.08	17,608,567.57	.00
Permanent Improvements:				
Build Illinois Purposes.....	2,566,145.63	1,763,329.07	802,816.56	.00
Park and Conservation.....	28,421,921.22	9,880,185.74	18,541,735.48	.00
State Boating Act.....	4,534,051.06	1,332,581.97	3,201,469.09	.00
State Migratory Waterfowl Stamp.....	1,274,296.00	137,870.00	1,136,426.00	.00
Wildlife and Fish.....	1,445,867.93	552,125.59	893,742.34	.00
Build Illinois Bond.....	5,116,699.20	1,750,293.19	3,366,406.01	.00
Capital Development.....	521,584.51	324,104.01	197,480.50	.00
Land and Water Recreation.....	439,316.11	86,484.87	352,831.24	.00
Total.....	44,319,881.66	15,826,974.44	28,492,907.22	.00
Refunds:				
General Revenue.....	40,200.00	40,015.47	184.53	188.00
Wildlife and Fish.....	300,000.00	147,850.00	152,150.00	144,210.00
Total.....	340,200.00	187,865.47	152,334.53	144,398.00
Total, Appropriated Funds.....	\$ 136,833,525.31	\$ 88,293,110.66	\$ 48,540,414.65	\$ 6,008,738.29
Non-Appropriated Funds:				
Operations:				
Conservation Federal Projects.....	\$ 252,929.28			\$ 25,241.58
Conservation Special Projects.....	490,333.23			212,792.86
J.J. Wolf Memorial for Conservation Investigation.....	1,000.00			.00
Total.....	744,262.51			238,034.44
Permanent Improvements:				
Conservation Federal Projects.....	59,782.38			.00
Total, Non-Appropriated Funds.....	\$ 804,044.89			\$ 238,034.44
TOTAL, CONSERVATION.....	\$ 89,097,155.55			\$ 6,246,772.73
Detail by Division and Object				
Central Office Wildlife and Fish Fund Operations				
Equipment.....	\$ 258,000.00	\$ 253,819.92	\$ 4,180.08	\$ 156,573.79
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 5,199,400.00	\$ 5,196,546.25	\$ 2,853.75	\$ 259,968.27
Contribution State Employee Retirement.....	233,000.00	233,000.00	.00	.00
Contribution Social Security.....	346,900.00	346,578.37	321.63	18,851.07
Contractual Services.....	998,300.00	977,702.07	20,597.93	77,435.34

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CONSERVATION (Continued)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
General Office General Revenue Fund Operations (Concluded)					
Travel.....	\$ 182,500.00	\$ 181,440.89	\$ 1,059.11	\$	22,372.01
Commodities.....	65,000.00	62,057.29	2,942.71		12,300.37
Printing.....	118,500.00	117,429.67	1,070.33		17,324.77
Equipment.....	61,700.00	61,079.52	620.48		18,856.16
Electronic Data Processing.....	57,900.00	55,127.45	2,772.55		36,253.00
Telecommunications Services.....	159,100.00	158,981.15	118.85		35,421.84
Operation Automotive Equipment.....	47,900.00	46,453.52	1,446.48		8,109.28
Total.....	\$ 7,470,200.00	\$ 7,436,396.18	\$ 33,803.82	\$	506,892.11
General Office General Revenue Fund Refunds					
All Other Refunds.....	\$ 40,200.00	\$ 40,015.47	\$ 184.53	\$	188.00
General Office All-Terrain Vehicle Safety Act Fund Operations					
Repair and Restore Public and Private Lands from Erosion, Water Pollution and Other Damages for All-Terrain Vehicles.....	\$ 245,000.00	.00	\$ 245,000.00		.00
Expenses for Law Enforcement, Administration and Implementation of the All-Terrain Vehicle Safety Act.....	245,000.00	.00	245,000.00		.00
Total.....	\$ 490,000.00	.00	\$ 490,000.00		.00
General Office All-Terrain Vehicle Safety Act Fund Awards and Grants					
Administration and Grants to Local Governments and Non-Profit Organizations for All-Terrain Vehicle Trails and Use Areas.....	\$ 245,000.00	.00	\$ 245,000.00		.00
General Office Build Illinois Purposes Fund Operations					
Payment to Natural Heritage Endowment Trust Fund	\$ 500,000.00	\$ 500,000.00	.00		.00
General Office Build Illinois Purposes Fund Awards and Grants					
Grants to Units of Local Government Per the Open Space Lands Acquisition and Development Act, Reapprop. FY'88.....	\$ 3,000,000.00	\$ 1,284,413.48	\$ 1,715,586.52		.00
General Office Build Illinois Purposes Fund Permanent Improvements					
Acquisition and Management of Natural Heritage Lands and Development of Buffer Area Lands, Reapprop. FY'88.....	\$ 1,765,501.37	\$ 1,255,471.97	\$ 510,029.40		.00
Acquire, Manage and Develop Habitat Lands, Reapprop. FY'88.....	800,644.26	507,857.10	292,787.16		.00
Total.....	\$ 2,566,145.63	\$ 1,763,329.07	\$ 802,816.56	\$	.00
General Office Illinois Forestry Development Fund Awards and Grants					
Grants to Timber Growers to Implement Forestry Management Practices.....	\$ 900,000.00	\$ 50,677.57	\$ 849,322.43		.00
Grants to Timber Growers to Implement Forestry Management Practices, Reapprop. FY'88.....	351,013.67	351,009.91	3.76		.00
Total.....	\$ 1,251,013.67	\$ 401,687.48	\$ 849,326.19		.00
General Office Park and Conservation Fund Permanent Improvements					
Multi-Use Facilities and Programs for Conservation Purposes, Include Repair, Construction, Land Acquisition and Other Costs. \$	6,250,000.00	\$ 1,260,590.06	\$ 4,989,409.94		.00
Multi-Use Facilities and Programs for Conservation Purposes, Include Repair, Construction, Land and Other Costs, Reapprop. FY'88.....	22,171,921.22	8,619,595.68	13,552,325.54		.00
Total.....	\$ 28,421,921.22	\$ 9,880,185.74	\$ 18,541,735.48		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CONSERVATION (Continued)

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Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
General Office Salmon Fund Operations					
Expenses Incurred in Acquiring Salmon Stamp Designs and Printing Salmon Stamps.....	\$ 10,400.00	\$ 9,073.01	\$ 1,326.99		.00
General Office Snowmobile Trail Establishment Fund Awards and Grants					
Administration and Grants to Non-Profit Snowmobile Clubs and Organizations for Trails and Areas.....	\$ 70,000.00	\$ 41,577.05	\$ 28,422.95		.00
Administration and Grants to Non-Profit Snowmobile Clubs and Organizations for Trails and Areas, Reapprop. FY'88.....	<u>100,240.96</u>	<u>90,069.22</u>	<u>10,171.74</u>		<u>.00</u>
Total.....	\$ 170,240.96	\$ 131,646.27	\$ 38,594.69		.00
General Office State Boating Act Fund Operations					
Regular Positions.....	\$ 297,800.00	\$ 297,315.53	\$ 484.47	\$ 17,515.98	
Contribution State Employee Retirement.....	13,100.00	13,100.00	.00	.00	
Contribution Social Security.....	21,800.00	21,666.20	133.80	1,299.94	
Contribution Group Insurance.....	16,400.00	16,400.00	.00	.00	
Contractual Services.....	188,100.00	185,673.55	2,426.45	1,206.56	
Printing.....	78,200.00	76,403.59	1,796.41	.00	
Electronic Data Processing.....	<u>29,600.00</u>	<u>29,213.09</u>	<u>386.91</u>	<u>19,246.32</u>	
Total.....	\$ 645,000.00	\$ 639,771.96	\$ 5,228.04	\$ 39,268.80	
General Office State Boating Act Fund Awards and Grants					
Grant to Chain O'Lakes-Fox River Waterway Management Agency for Operating Expenses.....	\$ 125,000.00	\$ 125,000.00	.00	.00	
Grants to Local Governmental Units for Construction, Maintenance and Improvements to Boat Access Areas.....	905,000.00	59,606.81	\$ 845,393.19	.00	
Grants to Local Governmental Units for Construction, Maintenance and Improvements to Boat Access Areas, Reapprop. FY'88.....	1,137,098.75	732,063.27	405,035.48	.00	
Grants to Local Governments to Construct, Acquire Land, Lease, Maintain and Improve Snowmobile Trails and Access Areas.....	110,000.00	.00	110,000.00	.00	
Grants to Local Governments to Construct, Acquire Land, Lease, Maintain and Improve Snowmobile Trails and Areas, Reapprop. FY'88...	<u>532,704.29</u>	<u>23,211.35</u>	<u>509,492.94</u>	<u>.00</u>	
Total.....	\$ 2,809,803.04	\$ 939,881.43	\$ 1,869,921.61	.00	
General Office State Boating Act Fund Permanent Improvements					
Design Development, Planning and Construction of a Marina at Illinois Beach State Park, Reapprop. FY'86.....	\$ 1,499,800.00	\$ 875,720.00	\$ 624,080.00	.00	
Multi-Use Facility and Program for Boating Provided by Department: Construction, Development, Studies and Other Costs.....	1,499,900.00	18,850.15	1,481,049.85	.00	
Multi-Use Facility and Program for Boating Provided by Department: Construction, Development, Studies and Other Costs, Reapprop. FY'88.....	<u>1,534,351.06</u>	<u>438,011.82</u>	<u>1,096,339.24</u>	<u>.00</u>	
Total.....	\$ 4,534,051.06	\$ 1,332,581.97	\$ 3,201,469.09	.00	
General Office State Migratory Waterfowl Stamp Fund Awards and Grants					
Grants to Develop Waterfowl Propagation Areas in Canada and U.S. Providing Waterfowl for Mississippi Flyway.....	\$ 160,000.00	\$ 160,000.00	.00	.00	
General Office State Migratory Waterfowl Stamp Fund Permanent Improvements					
Attracting Waterfowl and Improve Public Migratory Waterfowl Areas Within the State.....	\$ 450,000.00	\$ 81.00	\$ 449,919.00	.00	
Attracting Waterfowl and Improve Public Migratory Waterfowl Areas Within the State, Reapprop. FY'88.....	<u>824,296.00</u>	<u>137,789.00</u>	<u>686,507.00</u>	<u>.00</u>	
Total.....	\$ 1,274,296.00	\$ 137,870.00	\$ 1,136,426.00	.00	

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CONSERVATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Office Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 519,600.00	\$ 519,124.55	\$ 475.45	\$ 32,948.27
Contribution State Employee Retirement.....	23,200.00	23,200.00	.00	.00
Contribution Social Security.....	38,200.00	37,868.90	331.10	2,011.06
Contribution Group Insurance.....	22,200.00	22,200.00	.00	.00
Contractual Services.....	382,800.00	376,562.00	6,238.00	30,915.81
Remit Funds for Sale of Federal Migratory Bird Hunting and Conservation Stamps to U.S. Fish and Wildlife Service.....	700,000.00	122,160.00	577,840.00	.00
Commodities.....	20,200.00	19,700.54	499.46	.00
Printing.....	110,900.00	110,482.78	417.22	26,115.95
Electronic Data Processing.....	85,800.00	71,687.97	14,112.03	7,048.78
Telecommunications Services.....	66,500.00	62,055.14	4,444.86	29,777.99
Publish and Distribute Bulletin or Magazine and Purchase and Distribute Conservation Products for Resale.....	402,300.00	386,828.29	15,471.71	67,882.05
Total.....	\$ 2,371,700.00	\$ 1,751,870.17	\$ 619,829.83	\$ 196,699.91
General Office Wildlife and Fish Fund Awards and Grants				
Grant to Implement North American Waterfowl Management Plan Within Dominion of Canada for Waterfowl to Mississippi Flyway.....	\$ 100,000.00	\$ 100,000.00	.00	.00
General Office Wildlife and Fish Fund Permanent Improvements				
Multi-Use Facility and Program for Wildlife and Fish to Include Construction, Development, Studies and Other Costs.....	\$ 500,000.00	.00	\$ 500,000.00	.00
Multi-Use Facility and Program for Wildlife and Fish to Include Construction, Development, Studies and Other Costs, Reapprop. FY'88.....	867,576.61	\$ 551,652.12	315,924.49	.00
Attracting Waterfowl and Improve Public Migratory Waterfowl Areas Within the State, Reapprop. FY'86.....	78,291.32	473.47	77,817.85	.00
Total.....	\$ 1,445,867.93	\$ 552,125.59	\$ 893,742.34	.00
General Office Wildlife and Fish Fund Refunds				
Refunds for Deer Permits.....	\$ 300,000.00	\$ 147,850.00	\$ 152,150.00	\$ 144,210.00
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Village of Poplar Grove for Park Land Acquisition and Development, Reapprop. FY'87... \$	20,000.00	.00	\$ 20,000.00	.00
Grant to Hampton to Continue Illinois Parkway Project, Reapprop. FY'87.....	2,718.00	.00	2,718.00	.00
Grants to Local Governments Per the Open Space Lands Acquisition and Development Act.....	1,000,000.00	.00	1,000,000.00	.00
Grant to Rockford Park District to Acquire Land for Museum and Interconnecting Bike Trails, Reapprop. FY'86.....	424,743.62	\$ 207,704.16	217,039.46	.00
Grants to Units of Local Government Per Open Space Lands Acquisition and Development Act, Reapprop. FY'88.....	3,034,821.61	1,421,631.37	1,613,190.24	.00
Grants to Units of Local Government Per Open Space Lands Acquisition & Development Act, Reapprop. FY'86.....	1,614,681.05	307,440.49	1,307,240.56	.00
Grant for Open Space Land Acquisition in Highwood, Illinois (Lake County), Reapprop. FY'87.....	175,000.00	.00	175,000.00	.00
Grant to McLean County for the Development of Comlara Park, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
North Chicago: Plan, Study, Construct and Develop Roads, Parking, Sewers, Harbor Building, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
DuPage County Forrest District: Acquire Open Space Lands, Recreational Facilities and Other Expenses, Reapprop. FY'87.....	1,350,000.00	1,350,000.00	.00	.00
Grant to Rolling Meadows Park District for Acquisition of Land for Recreational Area, Reapprop. FY'87.....	300,000.00	.00	300,000.00	.00
Cook County Forest District and Illinois/ Michigan Canal Authority to Develop Portage and Laughton Trading Post in Lyons, Reapprop. FY'87.....	350,000.00	224,779.87	125,220.13	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CONSERVATION (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Office Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Wheeling Park District to Repair Park District Office and Park Development, Reapprop. FY'87.....	\$ 21,725.91	\$ 21,725.91	.00	.00
Grant to Oak Lawn Park District for Historic Walkway Development, Reapprop. FY'87.....	52,000.00	.00	\$ 52,000.00	.00
Grant to Benld for Recreation and Park Facilities, Reapprop. FY'87.....	25,000.00	.00	25,000.00	.00
Grant to Silvis for Renovation and Improvement to Hero Street Park Monument, Reapprop. FY'87..	22,453.36	22,434.80	18.56	.00
Chicago Park District to Plan, Improve and Construct Swimming Pool in Fernwood Park, Reapprop. FY'87.....	400,000.00	.00	400,000.00	.00
Grant to Rockford Park District: Acquire Land and Develop Park Near Illinois Central Train Depot in Rockford, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
Grant to Forest Preserve District of Dupage County to Purchase Lyman Woods, Reapprop. FY'87	370,000.00	370,000.00	.00	.00
North East Winnebago County Economic Development Commission for Improvements Along Mononegah Road, Reapprop. FY'87.....	262,500.00	233,517.02	28,982.98	.00
Grant to Belvidere for Construction of a Bike Trail, Reapprop. FY'87.....	70,000.00	.00	70,000.00	.00
Moline: Construct and Upgrade Facility of Veterans Memorial Park and Green Valley Sports Complex, Reapprop. FY'87.....	75,000.00	75,000.00	.00	.00
Kane County Forest Preserve District: Construct Pedestrian Overpass Over Elgin Branch of Illinois Central Railroad, Reapprop. FY'86.....	200,000.00	199,999.48	.52	.00
Feasibility, Engineering and Environmental Studies on Lamoin Lake Project, Reapprop. FY'86.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 10,420,643.55	\$ 4,434,233.10	\$ 5,986,410.45	.00
General Office Build Illinois Bond Fund Permanent Improvements				
Land Acquisition and Other Improvements at Rock Cut State Park, Reapprop. FY'86.....	\$ 25,429.60	\$ 771.00	\$ 24,658.60	.00
Construction of a Boat Dock on Sangchris Lake at Tovey, Reapprop. FY'87.....	30,000.00	.00	30,000.00	.00
Acquire, and Manage Natural Heritage Lands and Develop Buffer Area Lands.....	500,000.00	9,876.00	490,124.00	.00
Acquisition and Management of Natural Heritage Lands and Development of Buffer Areas, Reapprop. FY'86.....	952,119.93	443,130.02	508,989.91	.00
Acquisition and Management of Natural Heritage Lands and Development of Buffer Areas, Reapprop. FY'87.....	1,275,990.98	598,318.45	677,672.53	.00
Acquire, Related Costs, Manage and Develop Habitat Lands Including Forest, Wildlife Habitat and Wetlands.....	1,000,000.00	326,258.00	673,742.00	.00
Acquisition, Management and Development of Habitat Lands, Reapprop. FY'86.....	730,443.19	98,293.00	632,150.19	.00
Acquisition, Management and Development of Habitat Lands, Including, Forest, Wildlife Habitat and Wetlands, Reapprop. FY'87.....	602,715.50	273,646.72	329,068.78	.00
Total.....	\$ 5,116,699.20	\$ 1,750,293.19	\$ 3,366,406.01	.00
General Office Capital Development Fund Permanent Improvements				
Planning and Redevelopment of the Chicago Avenue Armory Site, Reapprop. FY'87.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Land Acquisition Costs at Wolf Road Prairie Natural Area, Reapprop. FY'85.....	19,317.11	\$ 14,701.95	4,615.16	.00
Planning and Development of the Rock Island Trail State Park, Reapprop. FY'87.....	402,267.40	309,402.06	92,865.34	.00
Total.....	\$ 521,584.51	\$ 324,104.01	\$ 197,480.50	.00
General Office Conservation Federal Projects Fund Operations				
Implementation of the Upper Mississippi River System Environmental Management Program Department of Interior Grant.....	Non-Approp.	\$ 156,000.00		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CONSERVATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Office Capital Development Fund Permanent Improvements				
Construction and Installation of Kiosks and Related Directional/Information Facilities of Illinois/Michigan Canal.....	Non-Approp.	\$ 39,538.00		.00
Stabilize and Preserve Lock 1 and Other Structures of Illinois/Michigan Canal: Illinois/Michigan Canal National Heritage Commission Grant.....	Non-Approp.	<u>20,244.38</u>		<u>.00</u>
Total.....		\$ 59,782.38		.00
General Office Federal Title IV Fire Protection Assistance Fund Awards and Grants				
Rural Community Fire Protection Programs.....	\$ 125,000.00	.00	\$ 125,000.00	.00
Rural Community Fire Protection Programs, Reapprop. FY'88.....	<u>216,074.71</u>	<u>\$ 116,864.53</u>	<u>99,210.18</u>	<u>.00</u>
Total.....	\$ 341,074.71	\$ 116,864.53	\$ 224,210.18	.00
General Office Forest Reserve Fund Awards and Grants				
U.S. Forest Service Programs.....	\$ 250,000.00	\$ 87,707.44	\$ 162,292.56	.00
General Office Conservation Special Projects Fund Operations				
Expenses Related to the Helping Our Parks Endeavor, (Hope) Program.....	Non-Approp.	\$ 4,895.00		.00
Expenses of the Office of Conservation Marketing, DCCA Grant Per H.B.3543, Section 52c.....	Non-Approp.	<u>485,438.23</u>		<u>\$ 212,792.86</u>
Total.....		\$ 490,333.23		\$ 212,792.86
General Office Land and Water Recreation Fund Awards and Grants				
Outdoor Recreation Programs.....	\$ 1,500,000.00	.00	\$ 1,500,000.00	.00
Outdoor Recreation Programs, Reapprop. FY'88....	<u>7,362,767.72</u>	<u>\$ 2,345,542.35</u>	<u>5,017,225.37</u>	<u>.00</u>
Total.....	\$ 8,862,767.72	\$ 2,345,542.35	\$ 6,517,225.37	.00
General Office Land and Water Recreation Fund Permanent Improvements				
Multi-Use Facility and Program for Conservation Purposes: Construction, Development, Studies and Other Costs.....	\$ 161,100.00	.00	\$ 161,100.00	.00
Multi-Use Facility and Program for Conservation Purposes: Construction, Development, Studies and Other Costs, Reapprop. FY87.....	<u>278,216.11</u>	<u>\$ 86,484.87</u>	<u>191,731.24</u>	<u>.00</u>
Total.....	\$ 439,316.11	\$ 86,484.87	\$ 352,831.24	.00
Division of Fisheries General Revenue Fund Operations				
Fish Hatcheries Operations: Personal Services..	\$ 607,500.00	\$ 603,546.83	\$ 3,953.17	\$ 31,858.25
Fish Hatcheries Operations: Retirement Contributions.....	27,300.00	27,300.00	.00	.00
Fish Hatcheries Operations: Social Security Contributions.....	44,700.00	44,153.91	546.09	2,392.73
Contractual Services.....	55,900.00	46,970.88	8,929.12	12,127.95
Travel.....	97,600.00	83,509.90	14,090.10	6,291.39
Commodities.....	36,900.00	35,161.53	1,738.47	16,469.53
Urban Fishing Program with the Chicago Park District to Provide Fishing and Resource Management at Park District Lagoons.....	141,400.00	134,363.52	7,036.48	43,478.36
Fish Hatcheries Operations: Ordinary and Contingent Expenses Other than Personal Services.....	<u>933,900.00</u>	<u>906,382.75</u>	<u>27,517.25</u>	<u>284,217.92</u>
Total.....	\$ 1,945,200.00	\$ 1,881,389.32	\$ 63,810.68	\$ 396,836.13
Division of Fisheries Salmon Fund Operations				
Fish Hatcheries Operations: Personal Services..	\$ 279,400.00	\$ 257,636.01	\$ 21,763.99	\$ 11,864.52
Fish Hatcheries Operations: Retirement Contributions.....	12,500.00	12,500.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CONSERVATION (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Division of Fisheries Salmon Fund Operations (Concluded)				
Fish Hatcheries Operations: Social Security Contributions.....	\$ 20,900.00	\$ 18,673.93	\$ 2,226.07	\$ 860.77
Fish Hatcheries Operations: Group Insurance....	12,900.00	12,900.00	.00	.00
Total.....	\$ 325,700.00	\$ 301,709.94	\$ 23,990.06	\$ 12,725.29
Division of Fisheries Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 2,184,200.00	\$ 2,183,990.24	\$ 209.76	\$ 98,140.04
Contribution State Employee Retirement.....	98,200.00	98,200.00	.00	.00
Contribution Social Security.....	143,200.00	139,797.05	3,402.95	6,443.67
Contribution Group Insurance.....	87,800.00	87,800.00	.00	.00
Contractual Services.....	358,500.00	348,172.18	10,327.82	55,732.82
Commodities.....	150,000.00	147,288.59	2,711.41	46,496.61
Printing.....	110,500.00	109,905.39	594.61	26,273.36
Equipment.....	167,100.00	165,652.05	1,447.95	54,406.66
Telecommunications Services.....	78,700.00	76,928.77	1,771.23	17,344.75
Operation Automotive Equipment.....	109,200.00	102,408.22	6,791.78	32,417.33
Fish Hatcheries Operations: Ordinary and Contingent Expenses Other than Personal Services.....	400,000.00	355,507.58	44,492.42	149,432.59
Total.....	\$ 3,887,400.00	\$ 3,815,650.07	\$ 71,749.93	\$ 486,687.83
Forestry Resources General Revenue Fund Operations				
Regular Positions.....	\$ 2,389,400.00	\$ 2,389,206.05	\$ 193.95	\$ 102,956.80
Contribution State Employee Retirement.....	106,400.00	106,400.00	.00	.00
Contribution Social Security.....	145,200.00	145,104.57	95.43	6,288.40
Contractual Services.....	181,300.00	177,014.20	4,285.80	9,586.54
Travel.....	38,900.00	35,740.01	3,159.99	3,620.63
Commodities.....	60,200.00	57,746.84	2,453.16	2,277.32
Printing.....	34,400.00	34,105.29	294.71	8,531.72
Equipment.....	96,700.00	96,666.50	33.50	1,144.85
Telecommunications Services.....	63,300.00	62,609.41	690.59	10,376.54
Operation Automotive Equipment.....	97,100.00	86,095.58	11,004.42	15,150.06
Total.....	\$ 3,212,900.00	\$ 3,190,688.45	\$ 22,211.55	\$ 159,932.86
Forestry Resources Illinois Forestry Development Fund Operations				
Payment of the Expenses of the Illinois Forestry Development Council.....	\$ 40,000.00	\$ 25,452.14	\$ 14,547.86	\$ 16,247.16
Forestry Resources Wildlife and Fish Fund Operations				
Contractual Services.....	\$ 75,000.00	\$ 71,771.02	\$ 3,228.98	\$ 11,893.36
Commodities.....	89,700.00	88,587.59	1,112.41	22,181.76
Total.....	\$ 164,700.00	\$ 160,358.61	\$ 4,341.39	\$ 34,075.12
Division of Natural Heritage General Revenue Fund Operations				
Regular Positions.....	\$ 697,200.00	\$ 691,468.99	\$ 5,731.01	\$ 32,848.09
Contribution State Employee Retirement.....	31,300.00	31,300.00	.00	.00
Contribution Social Security.....	52,300.00	51,049.05	1,250.95	2,427.78
Contractual Services.....	71,700.00	70,967.73	732.27	9,905.68
Travel.....	27,100.00	26,184.36	915.64	1,448.25
Commodities.....	36,600.00	35,894.82	705.18	13,738.47
Printing.....	15,300.00	15,284.98	15.02	9,704.24
Equipment.....	58,700.00	58,533.72	166.28	2,008.85
Telecommunications Services.....	24,400.00	21,664.08	2,735.92	3,501.58
Operation Automotive Equipment.....	42,600.00	41,222.19	1,377.81	4,409.92
Administration of the Illinois Endangered Species Protection Act.....	136,100.00	136,092.21	7.79	33,402.49
Administration of the Illinois Natural Areas Preservation Act.....	213,600.00	213,102.69	497.31	15,183.06
Total.....	\$ 1,406,900.00	\$ 1,392,764.82	\$ 14,135.18	\$ 128,578.41
Division of Natural Heritage Illinois Non-Game Wildlife Conservation Fund Operations				
Purposes of the Illinois Non-Game Wildlife Protection Act.....	\$ 250,000.00	\$ 235,471.12	\$ 14,528.88	\$ 51,951.29

TABLE V
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CONSERVATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Division of Natural Heritage Conservation Federal Projects Fund Operations				
Surveys, Protection Activities and Research of Freshwater Mussel Species, Department of Interior Grant.....	Non-Approp. \$	2,527.28		\$ 2,527.28
Law Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 1,686,100.00	\$ 1,679,166.32	\$ 6,933.68	\$ 71,402.80
Contribution State Employee Retirement.....	75,600.00	75,600.00	.00	.00
Contribution Social Security.....	33,800.00	33,792.45	7.55	1,774.44
Equipment.....	173,900.00	170,123.03	3,776.97	24,750.54
Telecommunications Services.....	178,100.00	178,097.75	2.25	30,523.81
Operating Expenses for Rock Island Trail State Park.....	46,000.00	43,835.89	2,164.11	2,262.55
Total.....	\$ 2,193,500.00	\$ 2,180,615.44	\$ 12,884.56	\$ 130,714.14
Law Enforcement State Boating Act Fund Operations				
Regular Positions.....	\$ 1,364,500.00	\$ 1,364,121.85	\$ 378.15	\$ 53,975.86
Contribution State Employee Retirement.....	61,400.00	61,400.00	.00	.00
Contribution Social Security.....	4,700.00	3,022.12	1,677.88	131.02
Contribution Group Insurance.....	52,700.00	52,700.00	.00	.00
Equipment.....	14,000.00	13,995.25	4.75	.00
Telecommunications Services.....	100,400.00	100,177.00	223.00	1,352.00
Operation Automotive Equipment.....	140,100.00	139,880.86	219.14	.00
Total.....	\$ 1,737,800.00	\$ 1,735,297.08	\$ 2,502.92	\$ 55,458.88
Law Enforcement State Parks Fund Operations				
Regular Positions.....	\$ 245,300.00	\$ 244,759.77	\$ 540.23	\$ 10,024.79
Contribution State Employee Retirement.....	11,000.00	11,000.00	.00	.00
Contribution Social Security.....	3,600.00	3,492.15	107.85	144.46
Contribution Group Insurance.....	12,900.00	12,900.00	.00	.00
Total.....	\$ 272,800.00	\$ 272,151.92	\$ 648.08	\$ 10,169.25
Law Enforcement Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 2,437,100.00	\$ 2,424,456.72	\$ 12,643.28	\$ 117,303.82
Contribution State Employee Retirement.....	109,600.00	109,600.00	.00	.00
Contribution Group Insurance.....	78,300.00	78,300.00	.00	.00
Contractual Services.....	271,500.00	269,799.59	1,700.41	31,422.31
Travel.....	133,400.00	133,046.33	353.67	9,159.08
Commodities.....	166,100.00	159,961.56	6,138.44	24,284.07
Printing.....	63,900.00	58,923.54	4,976.46	14,629.04
Equipment.....	227,200.00	227,149.22	50.78	84,274.50
Telecommunications Services.....	68,200.00	65,727.41	2,472.59	30,714.55
Operation Automotive Equipment.....	374,200.00	368,381.91	5,818.09	65,974.29
Total.....	\$ 3,929,500.00	\$ 3,895,346.28	\$ 34,153.72	\$ 377,761.66
Law Enforcement J.J. Wolf Memorial for Conservation Investigation Fund Operations				
Transfer of Conservation Investigation Donations to Locally Held Investigative Cash Funds, Chapter 127, Paragraph 63.....	Non-Approp. \$	1,000.00		.00
Land and Historic Sites General Revenue Fund Operations				
Regular Positions.....	\$ 13,176,100.00	\$ 13,174,496.38	\$ 1,603.62	\$ 598,235.27
Contribution State Employee Retirement.....	587,500.00	587,500.00	.00	.00
Contribution Social Security.....	922,900.00	922,866.68	33.32	42,792.89
Contractual Services.....	3,604,200.00	3,580,457.95	23,742.05	404,213.19
Travel.....	101,800.00	101,264.98	535.02	6,048.40
Commodities.....	1,007,500.00	980,239.00	27,261.00	55,980.20
Printing.....	42,800.00	42,268.54	531.46	14,646.49
Equipment.....	440,500.00	434,279.55	6,220.45	209,425.25
Telecommunications Services.....	121,700.00	121,477.72	222.28	30,763.90
Operation Automotive Equipment.....	523,100.00	502,497.05	20,602.95	87,110.05

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Land and Historic Sites General Revenue Fund Operations (Concluded)				
Operating Expenses of the Rock Island Trail State Park.....	\$ 142,100.00	\$ 140,370.01	\$ 1,729.99	\$ 62,261.94
Operating Expenses for Visitors' Center in Gaylord Building in Lockport.....	88,600.00	86,503.09	2,096.91	3,504.08
Employment of Youth and Young Adults Under the Illinois Conservation Corps Program.....	807,200.00	805,050.09	2,149.91	160,639.70
Total.....	\$ 21,566,000.00	\$ 21,479,271.04	\$ 86,728.96	\$ 1,675,621.36
Land and Historic Sites State Boating Act Fund Operations				
Regular Positions.....	\$ 835,100.00	\$ 834,778.20	\$ 321.80	\$ 35,797.89
Contribution State Employee Retirement.....	37,400.00	37,400.00	.00	.00
Contribution Social Security.....	62,000.00	61,919.66	80.34	2,646.42
Contribution Group Insurance.....	40,900.00	40,900.00	.00	.00
Contractual Services.....	265,900.00	265,266.66	633.34	32,328.37
For Snowmobile Program.....	40,000.00	39,959.53	40.47	6,848.72
Total.....	\$ 1,281,300.00	\$ 1,280,224.05	\$ 1,075.95	\$ 77,621.40
Land and Historic Sites State Parks Fund Operations				
Contractual Services.....	\$ 850,000.00	\$ 792,916.59	\$ 57,083.41	\$ 343,043.05
Payment to Donald L. Wallace Enterprises, Inc. in Settlement of Law No. 86-MR-16 of 7th Judicial Circuit Court.....	70,000.00	70,000.00	.00	.00
Travel.....	55,800.00	47,175.41	8,624.59	9,054.89
Commodities.....	378,200.00	364,680.44	13,519.56	128,396.07
Equipment.....	350,000.00	349,970.03	29.97	33,562.49
Telecommunications Services.....	191,000.00	191,000.00	.00	40,071.59
Operation Automotive Equipment.....	200,000.00	193,998.37	6,001.63	26,664.98
Illinois-Michigan Canal.....	199,300.00	191,120.33	8,179.67	20,943.63
Total.....	\$ 2,294,300.00	\$ 2,200,861.17	\$ 93,438.83	\$ 601,736.70
Land and Historic Sites Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 1,522,400.00	\$ 1,522,290.67	\$ 109.33	\$ 84,176.96
Contribution State Employee Retirement.....	66,700.00	66,700.00	.00	.00
Contribution Social Security.....	109,700.00	109,046.08	653.92	5,917.85
Contribution Group Insurance.....	73,700.00	73,700.00	.00	.00
Contractual Services.....	77,900.00	77,898.93	1.07	14,678.27
Travel.....	10,000.00	9,979.31	20.69	.00
Printing.....	15,000.00	14,533.33	466.67	2,514.19
Equipment.....	89,400.00	89,384.96	15.04	32,551.90
Telecommunications Services.....	40,000.00	39,972.13	27.87	86.26
Operation Automotive Equipment.....	40,000.00	39,608.49	391.51	300.30
Total.....	\$ 2,044,800.00	\$ 2,043,113.90	\$ 1,686.10	\$ 140,225.73
Land and Historic Sites Conservation Federal Projects Fund Operations				
Expenses of a Senior Citizen Conservation Corporation, Department of Aging Grant #1L-402-0174.....	Non-Approp.	\$ 94,402.00		\$ 22,714.30
North Point Marina Illinois Beach Marina Fund Operations				
Rehabilitation, Reconstruction Repair, Replacing Fixed Assets and Improvement of Facilities.....	\$ 200,000.00	.00	\$ 200,000.00	.00
North Point Marina Operations.....	702,600.00	315,695.77	386,904.23	111,456.05
Total.....	\$ 902,600.00	\$ 315,695.77	\$ 586,904.23	\$ 111,456.05
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 86,400.00	\$ 85,756.00	\$ 644.00	\$ 4,056.50
Contribution State Employee Retirement.....	3,900.00	3,900.00	.00	.00
Contribution Social Security.....	6,500.00	6,273.23	226.77	297.69
Contribution Group Insurance.....	3,600.00	3,600.00	.00	.00
Equipment.....	10,800.00	5,033.00	5,767.00	.00
Total.....	\$ 111,200.00	\$ 104,562.23	\$ 6,637.77	\$ 4,354.19

TABLE V
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CONSERVATION (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Division of Wildlife Resources General Revenue Fund Operations				
Contractual Services.....	\$ 138,400.00	\$ 135,078.79	\$ 3,321.21	\$ 38,732.58
Travel.....	109,100.00	101,173.79	7,926.21	9,793.80
Commodities.....	103,900.00	99,651.34	4,248.66	41,764.45
Printing.....	59,000.00	54,951.66	4,048.34	31,259.70
Telecommunications Services.....	89,800.00	78,862.46	10,937.54	16,346.02
Operation Automotive Equipment.....	152,500.00	150,889.23	1,610.77	23,926.32
Total.....	\$ 652,700.00	\$ 620,607.27	\$ 32,092.73	\$ 161,822.87
Division of Wildlife Resources Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 2,893,500.00	\$ 2,881,181.93	\$ 12,318.07	\$ 137,164.40
Contribution State Employee Retirement.....	130,200.00	130,200.00	.00	.00
Contribution Social Security.....	183,200.00	181,276.42	1,923.58	8,919.83
Contribution Group Insurance.....	126,400.00	114,955.35	11,444.65	.00
Contractual Services.....	392,000.00	387,317.77	4,682.23	48,659.89
Commodities.....	356,800.00	348,083.45	8,716.55	71,255.33
Equipment.....	268,200.00	268,106.28	93.72	62,957.08
Total.....	\$ 4,350,300.00	\$ 4,311,121.20	\$ 39,178.80	\$ 328,956.53
Capital Development Board Park and Conservation Fund Operations				
Regular Positions.....	\$ 198,400.00	\$ 196,229.00	\$ 2,171.00	.00
Contribution State Employee Retirement.....	8,900.00	8,900.00	.00	1,280.12
Contribution Social Security.....	14,800.00	14,336.85	463.15	.00
Contribution Group Insurance.....	8,000.00	7,138.48	861.52	264.33
Travel.....	12,600.00	12,518.83	81.17	.00
Telecommunications Services.....	5,300.00	3,888.45	1,411.55	428.38
Total.....	\$ 248,000.00	\$ 243,011.61	\$ 4,988.39	\$ 1,972.83

CORRECTIONS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 431,880,949.00	\$ 431,573,401.35	\$ 307,547.65	\$ 29,392,791.37
Working Capital Revolving.....	24,886,600.00	21,248,117.30	3,638,482.70	3,110,044.20
Total.....	456,767,549.00	452,821,518.65	3,946,030.35	32,502,835.57
Awards and Grants:				
General Revenue.....	5,227,351.00	5,168,041.47	59,309.53	79,267.44
Permanent Improvements:				
General Revenue.....	1,268,700.00	1,000,884.92	267,815.08	623,231.70
Working Capital Revolving.....	600,000.00	63,639.54	536,360.46	36,340.64
Total.....	1,868,700.00	1,064,524.46	804,175.54	659,572.34
Refunds:				
Working Capital Revolving.....	5,000.00	4,425.55	574.45	993.05
Total, Appropriated Funds.....	\$ 463,868,600.00	\$ 459,058,510.13	\$ 4,810,089.87	\$ 33,242,668.40
Non-Appropriated Funds:				
Operations:				
Correctional School District Education.....		\$ 3,631,954.13		\$ 1,153,669.03
Correctional Special Purpose Trust.....		293,185.50		141,566.57
Correctional Recoveries Trust.....		3,295,805.88		1,579,449.25
Total.....		7,220,945.51		2,874,684.85
Permanent Improvements:				
Correctional Special Purpose Trust.....		11,416.59		761.00
Refunds:				
Correctional Special Purpose Trust.....		1,600.68		.00
Total, Non-Appropriated Funds.....		\$ 7,233,962.78		\$ 2,875,445.85
TOTAL, CORRECTIONS.....		\$ 466,292,472.91		\$ 36,118,114.25

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND

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CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 11,621,804.70	\$ 11,621,804.30	\$.40	\$ 571,841.32
Contribution State Employee Retirement.....	491,300.00	491,300.00	.00	.00
Contribution Social Security.....	792,519.46	792,518.92	.54	40,128.92
Contractual Services.....	3,446,147.00	3,445,579.66	567.34	302,351.13
Travel.....	602,848.00	602,847.70	.30	73,041.24
Commodities.....	296,606.00	296,604.17	1.83	41,049.41
Printing.....	94,689.00	94,688.28	.72	18,636.19
Equipment.....	98,412.00	98,411.07	.93	15,836.11
Electronic Data Processing.....	3,330,923.93	3,330,923.93	.00	1,237,218.84
Telecommunications Services.....	1,506,036.00	1,506,035.26	.74	418,510.99
Operation Automotive Equipment.....	229,348.00	229,347.58	.42	29,108.64
Total.....	\$ 22,510,634.09	\$ 22,510,060.87	\$ 573.22	\$ 2,747,722.79
General Office General Revenue Fund Awards and Grants				
Payments Under Workers' Compensation Act.....	\$ 4,128,000.00	\$ 4,127,996.91	\$ 3.09	\$ 18,236.76
Tort Claims.....	518,651.00	518,650.24	.76	6,988.03
Payment of Employees' Personal Property Damage Claims.....	2,000.00	1,976.74	23.26	.00
Sheriffs' Fees for Conveying Prisoners.....	138,000.00	137,999.95	.05	.00
State Share of Assistant State's Attorneys Salaries-Reimburse Counties Per Chapter 53 of Illinois Revised Statutes.....	340,000.00	315,569.80	24,430.20	49,761.65
Boarding Out of Prisoners to Federal Bureau of Prisons.....	100,700.00	65,847.83	34,852.17	4,281.00
Total.....	\$ 5,227,351.00	\$ 5,168,041.47	\$ 59,309.53	\$ 79,267.44
General Office General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 1,000,900.00	\$ 1,000,884.92	\$ 15.08	\$ 623,231.70
General Office Correctional Special Purpose Trust Fund Operations				
Expenses of the Title III National Energy Conservation Policy Act Program, U.S. Department of Energy Grant.....	Non-Approp.	\$ 11,118.00		.00
Expenses of the Offender Education Treatment Program for Substance Abuse, Illinois Criminal Justice Information Grant.....	Non-Approp.	205,455.17		\$ 89,788.26
Local Facility Juvenile Incarceration Monitor System, Department of Children and Family Services Grant.....	Non-Approp.	10,758.99		2,314.50
Total.....		\$ 227,332.16		\$ 92,102.76
General Office Correctional Recoveries Trust Fund Operations				
Expenses of the General Office Psychiatric Center at Direction of Department Director I.R.S., Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 92,986.43		\$ 12,029.89
School District General Revenue Fund Operations				
Regular Positions.....	\$ 8,361,500.00	\$ 8,354,739.81	\$ 6,760.19	\$ 405,773.10
Student, Member or Inmate Compensation.....	46,500.00	46,499.49	.51	3,166.38
State Contribution to Teachers' Retirement System.....	32,345.00	32,344.24	.76	13,240.94
Contribution State Employee Retirement.....	365,300.00	365,300.00	.00	65.43
Contribution Social Security.....	218,766.90	218,766.90	.00	12,830.96
Contractual Services.....	5,731,417.00	5,731,416.68	.32	274,457.31
Travel.....	62,500.00	62,498.99	1.01	7,888.55
Commodities.....	401,974.00	401,970.90	3.10	91,494.75
Printing.....	46,739.00	46,738.60	.40	2,011.40
Equipment.....	110,300.00	110,298.15	1.85	6,396.55
Telecommunications Services.....	34,768.00	34,767.25	.75	32.25
Operation Automotive Equipment.....	11,304.00	11,303.35	.65	2,085.36
Funding of the Department's Library System.....	1,539,400.00	1,539,400.00	.00	143,399.70
Total.....	\$ 16,962,813.90	\$ 16,956,044.36	\$ 6,769.54	\$ 962,842.68

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
School District Correctional School District Education Fund Operations				
Expenses for Chapter One Juvenile Programs, State Board of Education Grant.....	Non-Approp. \$	807,580.25		\$ 44,070.66
Expenses of the General Education Program, State Board of Education Grant.....	Non-Approp.	7,375.91		.00
Expenses of Adult Basic Education Program, State Board of Education Grant.....	Non-Approp.	253,843.08		39,718.97
Expenses for Chapter II Program Special Education for Neglected and Delinquent Children, State Board of Education.....	Non-Approp.	374,272.67		9,294.24
Expenses of D.A.V.T.E. Juvenile Programs, State Board of Education Grant.....	Non-Approp.	298,741.88		177,019.37
Expenses of D.A.V.T.E. Adult Programs, State Board of Education Grant.....	Non-Approp.	1,771,348.98		869,487.97
Business and Industry Partnership in Correctional Vocation Education-J.T.P.A. Grant from State Board of Education.....	Non-Approp.	9,400.00		1,374.00
Chapter 2 Juvenile Program, State Board of Education.....	Non-Approp.	10,839.05		129.56
Expenses of Education for Employment Program, State Board of Education Grant.....	Non-Approp.	62,825.82		2,873.33
Learning Objectives and Assessment Systems Programs, State Board of Education Grant #99514.....	Non-Approp.	15,313.32		7,918.32
Drug Free Schools and Communities Act, State Board of Education Grant.....	Non-Approp.	4,233.00		.00
Bilingual Education, State Board of Education Grant.....	Non-Approp.	16,180.17		1,782.61
Total.....	\$	3,631,954.13		\$ 1,153,669.03
Community Correctional Centers General Revenue Fund Operations				
Regular Positions.....	\$ 5,326,400.00	\$ 5,268,171.69	\$ 58,228.31	\$ 347,712.12
Student, Member or Inmate Compensation.....	58,156.00	58,155.82	.18	5,271.22
Contribution State Employee Retirement.....	232,100.00	232,100.00	.00	.00
Contribution Social Security.....	379,852.00	379,851.49	.51	25,410.86
Contractual Services.....	3,211,209.00	3,211,189.17	19.83	217,446.65
Travel.....	27,770.00	27,769.94	.06	5,276.66
Commodities.....	599,214.00	599,100.88	113.12	46,131.50
Printing.....	14,421.00	14,420.95	.05	2,342.81
Equipment.....	132,742.00	132,741.88	.12	13,225.49
Telecommunications Services.....	76,174.00	76,173.52	.48	13,752.78
Operation Automotive Equipment.....	116,765.00	116,762.78	2.22	40,056.35
Total.....	\$ 10,174,803.00	\$ 10,116,438.12	\$ 58,364.88	\$ 716,626.44
Community Correctional Centers Correctional Recoveries Trust Fund Operations				
Expenses of the Community Correctional Centers of the Direction of Department Director, I.R.S. Chapter 127, Paragraph 1422-13.....	Non-Approp. \$	548,830.82		\$ 68,064.42
Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,719,122.30	\$ 2,719,120.20	\$ 2.10	\$ 239,336.32
Corrections Parole Agents.....	645,900.00	645,730.45	169.55	.00
Contribution State Employee Retirement.....	143,400.00	143,400.00	.00	.00
Contribution Social Security.....	223,370.07	223,369.60	.47	16,502.68
Contractual Services.....	181,800.00	181,781.60	18.40	14,224.54
Travel.....	193,044.00	193,043.42	.58	29,739.63
Commodities.....	39,588.00	39,442.10	145.90	5,489.96
Printing.....	25,727.00	25,726.84	.16	6,694.34
Equipment.....	54,716.00	54,715.56	.44	38,891.47
Telecommunications Services.....	200,396.00	200,395.34	.66	63,341.87
Operation Automotive Equipment.....	36,766.00	36,765.68	.32	7,126.36
Total.....	\$ 4,463,829.37	\$ 4,463,490.79	\$ 338.58	\$ 421,347.17
Illinois Youth Center - Harrisburg General Revenue Fund Operations				
Regular Positions.....	\$ 4,450,400.00	\$ 4,438,450.28	\$ 11,949.72	\$ 205,688.45
Student, Member or Inmate Compensation.....	54,705.00	54,704.97	.03	4,606.65
Contribution State Employee Retirement.....	197,400.00	197,400.00	.00	.00
Contribution Social Security.....	303,107.00	303,106.79	.21	14,181.51
Contractual Services.....	691,283.00	687,315.99	3,967.01	78,302.01
Travel.....	8,443.00	8,442.12	.88	99.50
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	7,558.00	7,557.65	.35	1,379.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND

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CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Illinois Youth Center - Harrisburg General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 358,003.00	\$ 357,990.21	\$ 12.79	\$ 23,168.94
Printing.....	11,900.00	11,888.93	11.07	600.98
Equipment.....	62,805.00	62,801.07	3.93	50,192.50
Telecommunications Services.....	51,099.00	51,098.82	.18	8,387.37
Operation Automotive Equipment.....	25,726.00	24,397.11	1,328.89	4,861.98
Total.....	\$ 6,222,429.00	\$ 6,205,153.94	\$ 17,275.06	\$ 391,468.89
Illinois Youth Center - Harrisburg Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - Harrisburg Correction Center at Direction of Department Director I.R.S., Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 117,420.06		\$ 12,017.07
Illinois Youth Center - Joliet General Revenue Fund Operations				
Regular Positions.....	\$ 4,975,000.00	\$ 4,969,209.38	\$ 5,790.62	\$ 220,738.67
Student, Member or Inmate Compensation.....	48,800.00	48,800.00	.00	2,346.15
Contribution State Employee Retirement.....	216,700.00	216,700.00	.00	.00
Contribution Social Security.....	345,479.00	345,478.87	.13	15,543.69
Contractual Services.....	760,313.00	760,312.73	.27	41,414.58
Travel.....	6,469.00	6,468.57	.43	1,029.20
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	400.00	393.71	6.29	10.00
Commodities.....	350,864.00	350,863.69	.31	30,082.89
Printing.....	7,000.00	6,992.30	7.70	.00
Equipment.....	56,331.00	56,300.03	30.97	6,962.70
Telecommunications Services.....	28,552.00	28,551.54	.46	6,405.27
Operation Automotive Equipment.....	28,458.00	28,456.01	1.99	4,315.52
Total.....	\$ 6,824,366.00	\$ 6,818,526.83	\$ 5,839.17	\$ 328,848.67
Illinois Youth Center - Joliet Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - Joliet Correction Center at Direction of Department Director I.R.S., Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 45,903.65		\$ 11,023.20
Illinois Youth Center - Kankakee General Revenue Fund Operations				
Regular Positions.....	\$ 1,069,177.49	\$ 1,069,177.49	.00	\$ 47,869.79
Student, Member or Inmate Compensation.....	18,400.00	18,400.00	.00	2,161.41
Contribution State Employee Retirement.....	46,300.00	46,300.00	.00	.00
Contribution Social Security.....	75,213.00	75,212.09	.91	3,312.47
Contractual Services.....	219,849.00	219,848.55	.45	20,420.06
Travel.....	3,011.00	3,010.65	.35	751.34
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	938.00	937.68	.32	28.95
Commodities.....	106,983.00	106,982.82	.18	3,028.66
Printing.....	3,038.00	3,037.43	.57	714.78
Equipment.....	29,235.00	29,234.46	.54	.00
Telecommunications Services.....	16,063.00	16,062.85	.15	1,159.85
Operation Automotive Equipment.....	15,167.00	15,058.75	108.25	3,714.49
Total.....	\$ 1,603,374.49	\$ 1,603,262.77	\$ 111.72	\$ 83,161.80
Illinois Youth Center - Kankakee Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - Kankakee Correction Center at Direction of Department Director I.R.S., Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 17,700.00		\$ 4,200.00
Illinois Youth Center - Pere Marquette General Revenue Fund Operations				
Regular Positions.....	\$ 1,286,494.14	\$ 1,286,494.14	.00	\$ 74,971.82
Student, Member or Inmate Compensation.....	21,446.00	21,445.59	.41	1,928.10
Contribution State Employee Retirement.....	56,000.00	56,000.00	.00	.00
Contribution Social Security.....	86,731.72	86,731.72	.00	5,276.60
Contractual Services.....	230,104.00	230,103.65	.35	23,407.22
Travel.....	4,825.00	4,824.39	.61	569.83

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Illinois Youth Center - Pere Marquette General Revenue Fund Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 1,849.00	\$ 1,848.21	\$.79	.00
Commodities.....	150,685.00	150,684.23	.77	\$ 14,280.50
Printing.....	3,653.00	3,652.15	.85	534.66
Equipment.....	19,176.00	19,175.02	.98	203.99
Telecommunications Services.....	18,217.00	18,216.53	.47	2,603.70
Operation Automotive Equipment.....	12,300.00	12,277.27	22.73	2,865.78
Total.....	\$ 1,891,480.86	\$ 1,891,452.90	\$ 27.96	\$ 126,642.20
Illinois Youth Center - St. Charles General Revenue Fund Operations				
Regular Positions.....	\$ 8,130,384.02	\$ 8,130,383.52	\$.50	\$ 428,022.89
Student, Member or Inmate Compensation.....	66,686.00	66,685.20	.80	10,935.50
Contribution State Employee Retirement.....	340,200.00	340,200.00	.00	.00
Contribution Social Security.....	568,495.29	568,494.64	.65	30,155.54
Contractual Services.....	1,219,492.00	1,219,491.77	.23	68,333.17
Travel.....	22,653.00	22,652.96	.04	4,719.15
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	1,738.00	1,737.19	.81	595.09
Commodities.....	583,817.00	582,981.79	835.21	20,779.05
Printing.....	13,899.00	13,898.31	.69	470.68
Equipment.....	114,889.00	114,888.83	.17	17,172.73
Telecommunications Services.....	86,244.00	86,242.85	1.15	26,681.88
Operation Automotive Equipment.....	82,423.00	82,422.89	.11	10,080.33
Total.....	\$ 11,230,920.31	\$ 11,230,079.95	\$ 840.36	\$ 617,946.01
Illinois Youth Center - St. Charles Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - St. Charles Correction Center at Direction of Department Director I.R.S., Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 105,529.52		\$ 15,638.25
Illinois Youth Center - Valley View General Revenue Fund Operations				
Regular Positions.....	\$ 4,147,152.65	\$ 4,147,152.65	.00	\$ 182,066.53
Student, Member or Inmate Compensation.....	17,571.00	17,570.10	.90	947.65
Contribution State Employee Retirement.....	174,100.00	174,100.00	.00	.00
Contribution Social Security.....	289,708.83	289,708.83	.00	12,744.74
Contractual Services.....	460,102.00	460,101.35	.65	46,258.15
Travel.....	7,805.00	7,804.70	.30	146.78
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	926.00	926.00	.00	70.00
Commodities.....	358,317.00	358,314.21	2.79	17,840.23
Printing.....	7,876.00	7,875.56	.44	748.38
Equipment.....	29,013.00	29,012.44	.56	16,289.46
Telecommunications Services.....	56,807.00	56,806.90	.10	9,460.77
Operation Automotive Equipment.....	57,169.00	57,168.28	.72	6,863.71
Total.....	\$ 5,606,547.48	\$ 5,606,541.02	\$ 6.46	\$ 293,436.40
Illinois Youth Center - Valley View Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - Valley View Correction Center at Direction of Department Director I.R.S., Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 51,545.99		\$ 13,700.29
Illinois Youth Center - Warrenville General Revenue Fund Operations				
Regular Positions.....	\$ 2,114,100.00	\$ 2,088,697.99	\$ 25,402.01	\$ 99,579.97
Student, Member or Inmate Compensation.....	26,000.00	26,000.00	.00	2,781.24
Contribution State Employee Retirement.....	92,200.00	92,200.00	.00	.00
Contribution Social Security.....	144,683.00	144,682.94	.06	7,021.24
Contractual Services.....	505,087.00	505,086.56	.44	38,028.48
Travel.....	3,378.00	3,377.66	.34	243.50
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	742.00	741.53	.47	.00
Commodities.....	217,073.00	217,013.92	59.08	4,686.23
Printing.....	4,786.00	4,785.41	.59	103.66
Equipment.....	27,000.00	27,000.00	.00	11,190.47
Telecommunications Services.....	19,058.00	19,057.38	.62	3,183.89
Operation Automotive Equipment.....	22,504.00	22,503.29	.71	8,960.43
Expenses of Tri-Agency Childrens Program.....	280,500.00	267,375.83	13,124.17	39,771.22
Total.....	\$ 3,457,111.00	\$ 3,418,522.51	\$ 38,588.49	\$ 215,550.33

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND

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CORRECTION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Illinois Youth Center - Warrenville Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center-Warrenville Correction Center at Direction of Department Director I.R.S., Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 32,363.98		\$ 9,847.32
Illinois Youth Center - Juvenile Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,376,400.00	\$ 1,279,481.06	\$ 96,918.94	\$ 73,693.70
Corrections Parole Agents.....	225,400.00	211,491.85	13,908.15	23,438.00
Contribution State Employee Retirement.....	69,900.00	69,900.00	.00	3,965.56
Contribution Social Security.....	84,283.00	84,278.70	4.30	6,047.11
Contractual Services.....	852,571.00	852,570.52	.48	96,633.95
Travel.....	103,676.00	103,675.72	.28	16,718.04
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	5,414.00	5,413.22	.78	1,033.00
Commodities.....	15,393.00	15,386.22	6.78	3,558.59
Printing.....	2,616.00	2,615.42	.58	983.52
Equipment.....	23,306.00	23,305.90	.10	12,759.77
Telecommunications Services.....	56,928.00	56,927.01	.99	13,658.80
Operation Automotive Equipment.....	13,139.00	13,138.66	.34	3,063.93
Total.....	\$ 2,829,026.00	\$ 2,718,184.28	\$ 110,841.72	\$ 255,553.97
Centralia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,377,902.60	\$ 11,377,902.57	\$.03	\$ 574,700.42
Student, Member or Inmate Compensation.....	220,652.00	220,651.49	.51	18,975.20
Contribution State Employee Retirement.....	494,200.00	494,200.00	.00	.00
Contribution Social Security.....	825,367.24	825,358.41	8.83	41,716.53
Contractual Services.....	2,379,092.00	2,379,088.27	3.73	207,489.00
Travel.....	15,380.00	15,379.74	.26	817.02
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	40,535.00	40,534.83	.17	1,887.71
Commodities.....	1,442,960.00	1,442,944.06	15.94	57,269.63
Printing.....	35,167.00	35,166.77	.23	167.50
Equipment.....	56,209.00	56,208.01	.99	14,402.28
Telecommunications Services.....	64,615.00	64,614.14	.86	21,122.82
Operation Automotive Equipment.....	36,035.00	36,034.22	.78	4,750.54
Total.....	\$ 16,988,114.84	\$ 16,988,082.51	\$ 32.33	\$ 943,298.65
Centralia Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Centralia Psychiatric Center at Direction of Department Director I.R.S., Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 31,288.22		\$ 6,324.00
Danville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,906,795.18	\$ 7,906,795.18	\$.00	\$ 360,105.00
Student, Member or Inmate Compensation.....	225,646.00	225,645.54	.46	18,759.61
Contribution State Employee Retirement.....	344,200.00	344,200.00	.00	.00
Contribution Social Security.....	573,907.88	573,907.88	.00	26,196.51
Contractual Services.....	2,273,331.00	2,273,328.48	2.52	200,730.19
Travel.....	14,639.00	14,638.49	.51	2,153.73
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	31,621.00	31,620.13	.87	3,064.65
Commodities.....	1,536,301.00	1,536,299.97	1.03	32,023.72
Printing.....	34,468.00	34,467.27	.73	6,041.02
Equipment.....	37,635.00	37,635.00	.00	8,683.50
Telecommunications Services.....	35,363.00	35,362.13	.87	7,135.45
Operation Automotive Equipment.....	67,546.00	67,545.80	.20	10,955.36
Total.....	\$ 13,081,453.06	\$ 13,081,445.87	\$ 7.19	\$ 675,848.74
Danville Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Danville Psychiatric Center at Direction of Department Director I.R.S., Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 31,422.11		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Dixon Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,163,538.66	\$ 12,163,538.66	.00	\$ 678,928.48
Student, Member or Inmate Compensation.....	248,235.00	248,234.35	.65	21,611.80
Contribution State Employee Retirement.....	528,000.00	528,000.00	.00	.00
Contribution Social Security.....	854,788.00	854,787.64	.36	48,072.34
Contractual Services.....	3,219,801.00	3,219,800.66	.34	301,651.64
Travel.....	16,670.00	16,669.54	.46	2,609.43
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	35,900.00	35,896.50	3.50	1,389.00
Commodities.....	1,654,843.00	1,654,842.49	.51	28,022.35
Printing.....	36,571.00	36,570.63	.37	3,162.23
Equipment.....	66,424.00	66,423.23	.77	3,074.00
Telecommunications Services.....	55,476.00	55,475.17	.83	11,444.08
Operation Automotive Equipment.....	111,926.00	111,924.55	1.45	35,356.89
Total.....	\$ 18,992,172.66	\$ 18,992,163.42	\$ 9.24	\$ 1,135,322.24
Dixon Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Dixon Psychiatric Center at Direction of Department Director I.R.S., Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 161,470.38		\$ 161,470.38
Dwight Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,651,506.97	\$ 7,651,505.98	.99	\$ 417,833.63
Student, Member or Inmate Compensation.....	118,801.00	118,800.54	.46	20,959.97
Contribution State Employee Retirement.....	323,300.00	323,300.00	.00	.00
Contribution Social Security.....	550,077.82	550,077.82	.00	30,506.37
Contractual Services.....	1,569,883.00	1,569,882.83	.17	198,456.32
Travel.....	23,653.00	23,652.21	.79	3,059.92
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	22,450.00	22,449.31	.69	1,153.85
Commodities.....	1,140,520.00	1,140,510.06	9.94	32,796.15
Printing.....	25,648.00	25,647.36	.64	2,495.80
Equipment.....	64,722.00	64,721.04	.96	45,184.91
Telecommunications Services.....	51,124.00	51,123.14	.86	11,300.31
Operation Automotive Equipment.....	64,891.00	64,822.86	68.14	18,963.18
Total.....	\$ 11,606,576.79	\$ 11,606,493.15	\$ 83.64	\$ 782,710.41
Dwight Correctional Center Correctional Special Purpose Trust Fund Operations				
Arts Program Support, Illinois Arts Council Grant #89-715.....	Non-Approp.	\$ 3,554.74		\$ 3,554.74
Support an Eight-Month Theatre Residency Program with Joan McCarty, Illinois Arts Council Grant #89-0839.....	Non-Approp.	12,947.00		12,947.00
Incarcerated Mother and Camping Together Program, Department of Health and Human Service Grant #90CW0927/01.....	Non-Approp.	48,901.60		32,962.07
Total.....		\$ 65,403.34		\$ 49,463.81
Dwight Correctional Center Correctional Special Purpose Trust Fund Permanent Improvements				
Permanent Improvements for the Incarcerated Mother and Camping Together Program, Health and Human Service Grant #90CW0927/01.....	Non-Approp.	\$ 11,416.59		\$ 761.00
Dwight Correctional Center Correctional Special Purpose Trust Fund Refunds				
Refund Unused Cash Advanced to Illinois Arts Council, Grant #88-0631.....	Non-Approp.	\$ 1,600.68		.00
Dwight Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Dwight Correction Center at Direction of the Department Director, I.R.S. Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 13,040.31		\$ 13,040.31

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
East Moline Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,029,856.42	\$ 8,029,855.92	\$.50	\$ 393,578.88
Student, Member or Inmate Compensation.....	212,692.00	212,691.24	.76	18,291.06
Contribution State Employee Retirement.....	344,900.00	344,900.00	.00	.00
Contribution Social Security.....	536,124.50	536,123.40	1.10	26,413.23
Contractual Services.....	2,134,236.00	2,134,235.77	.23	206,986.11
Travel.....	16,089.00	16,088.93	.07	3,099.47
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	48,641.00	48,640.55	.45	1,629.00
Commodities.....	1,185,984.00	1,185,983.04	.96	51,141.41
Printing.....	23,930.00	23,929.99	.01	3,131.92
Equipment.....	74,567.00	74,566.23	.77	22,933.20
Telecommunications Services.....	76,041.00	76,040.04	.96	12,231.89
Operation Automotive Equipment.....	86,267.00	86,266.49	.51	17,812.37
Total.....	\$ 12,769,327.92	\$ 12,769,321.60	\$ 6.32	\$ 757,248.54
East Moline Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of East Moline Psychiatric Center at Direction of Department Director I.R.S., Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 88,983.51		\$ 12,255.40
Graham Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,107,001.44	\$ 12,107,001.44	.00	\$ 579,875.93
Student, Member or Inmate Compensation.....	216,826.00	216,825.09	.91	20,449.26
Contribution State Employee Retirement.....	526,100.00	526,100.00	.00	.00
Contribution Social Security.....	870,954.72	870,947.42	7.30	42,050.26
Contractual Services.....	2,043,560.00	2,043,559.66	.34	191,381.46
Travel.....	16,841.00	16,840.83	.17	953.45
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	34,714.00	34,713.21	.79	3,027.50
Commodities.....	1,592,522.00	1,592,521.08	.92	71,476.53
Printing.....	34,680.00	34,679.37	.63	488.60
Equipment.....	62,412.00	62,411.29	.71	16,998.95
Telecommunications Services.....	54,417.00	54,416.32	.68	7,939.11
Operation Automotive Equipment.....	49,443.00	49,442.65	.35	6,165.60
Total.....	\$ 17,609,471.16	\$ 17,609,458.36	\$ 12.80	\$ 940,806.65
Graham Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Graham Correction Center at Direction of Department Director I.R.S., Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 46,481.88		\$ 46,481.88
Illinois River Correctional Center General Revenue Fund Operations				
Personal Services, Supplemental.....	\$ 237,200.00	\$ 199,810.53	\$ 37,389.47	\$ 111,846.67
Contributions State Employees Retirement, Supplemental.....	10,700.00	10,700.00	.00	5,158.24
Contributions Social Security, Supplemental.....	14,586.00	14,585.37	.63	8,122.52
Contractual Services, Supplemental.....	16,591.00	16,590.51	.49	13,770.84
Travel, Supplemental.....	2,047.00	2,046.89	.11	998.33
Commodities, Supplemental.....	97,039.00	97,038.92	.08	95,809.17
Printing, Supplemental.....	6,495.00	6,494.18	.82	6,419.05
Equipment, Supplemental.....	76,764.00	76,763.38	.62	76,763.38
Telecommunications, Supplemental.....	1,151.00	1,150.92	.08	1,150.92
Operation of Auto Equipment, Supplemental.....	1,183.00	1,182.45	.55	1,182.45
Total.....	\$ 463,756.00	\$ 426,363.15	\$ 37,392.85	\$ 321,221.57
Hill Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,897,398.78	\$ 7,897,398.78	.00	\$ 370,444.51
Student, Member or Inmate Compensation.....	197,938.00	197,938.00	.00	17,351.69
Contribution State Employee Retirement.....	342,400.00	342,400.00	.00	.00
Contribution Social Security.....	561,218.14	561,217.82	.32	26,456.46
Contractual Services.....	2,294,392.00	2,294,391.89	.11	208,941.72
Travel.....	13,871.00	13,870.85	.15	712.40
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	28,508.00	28,507.40	.60	1,724.45
Commodities.....	1,486,770.00	1,486,769.08	.92	14,816.67
Printing.....	26,135.00	26,134.48	.52	537.97
Equipment.....	33,481.00	33,480.68	.32	3,223.38
Telecommunications Services.....	34,016.00	34,015.02	.98	6,856.23
Operation Automotive Equipment.....	31,568.00	31,542.62	25.38	2,190.32
Total.....	\$ 12,947,695.32	\$ 12,947,666.62	\$ 29.30	\$ 653,255.80

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Hill Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Hill Psychiatric Center at Direction of Department Director I.R.S., Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 57,380.98		\$ 28,106.03
Jacksonville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,045,926.51	\$ 7,045,926.51	.00	\$ 310,534.47
Student, Member or Inmate Compensation.....	111,362.00	111,361.63	.37	9,989.46
Contribution State Employee Retirement.....	304,300.00	304,300.00	.00	.00
Contribution Social Security.....	506,098.14	506,098.14	.00	22,393.51
Contractual Services.....	1,122,268.00	1,121,783.57	484.43	148,174.44
Travel.....	10,829.00	10,828.30	.70	2,236.43
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	42,280.00	42,279.96	.04	575.00
Commodities.....	950,792.00	950,791.83	.17	30,363.23
Printing.....	22,290.00	22,289.56	.44	3,754.15
Equipment.....	53,623.00	53,622.11	.89	3,755.00
Telecommunications Services.....	36,273.00	36,272.52	.48	5,114.27
Operation Automotive Equipment.....	33,754.00	33,753.47	.53	5,694.56
Total.....	\$ 10,239,795.65	\$ 10,239,307.60	\$ 488.05	\$ 542,584.52
Jacksonville Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Jacksonville Psychiatric Center at Direction of Department Director I.R.S., Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 23,101.96		\$ 9,113.92
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,926,740.32	\$ 13,926,739.82	.50	\$ 729,680.78
Student, Member or Inmate Compensation.....	149,651.00	149,650.67	.33	21,557.88
Contribution State Employee Retirement.....	597,900.00	597,900.00	.00	.00
Contribution Social Security.....	984,513.89	984,513.15	.74	52,251.72
Contractual Services.....	5,270,800.00	5,269,552.74	1,247.26	871,299.89
Travel.....	35,424.00	35,423.13	.87	3,979.81
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	45,494.00	45,493.55	.45	4,446.86
Commodities.....	1,751,667.00	1,751,658.54	8.46	34,550.73
Printing.....	52,042.00	52,041.34	.66	144.40
Equipment.....	79,789.00	79,788.98	.02	43,850.00
Telecommunications Services.....	107,542.00	107,541.06	.94	16,890.57
Operation Automotive Equipment.....	171,296.00	171,295.72	.28	61,843.14
Total.....	\$ 23,172,859.21	\$ 23,171,598.70	\$ 1,260.51	\$ 1,840,495.78
Joliet Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Joliet Psychiatric Center at Direction of Department Director I.R.S., Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 184,118.40		\$ 182,783.78
Lincoln Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,567,064.56	\$ 7,567,064.56	.00	\$ 348,030.17
Student, Member or Inmate Compensation.....	193,129.00	193,128.15	.85	17,459.21
Contribution State Employee Retirement.....	329,700.00	329,700.00	.00	.00
Contribution Social Security.....	551,889.82	551,889.04	.78	25,371.50
Contractual Services.....	1,638,321.00	1,638,320.70	.30	313,079.71
Travel.....	7,525.00	7,524.24	.76	1,062.81
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	44,700.00	44,695.05	4.95	2,375.00
Commodities.....	2,073,206.00	2,073,195.63	10.37	218,900.17
Printing.....	22,084.00	22,083.80	.20	9,235.46
Equipment.....	59,802.00	59,801.39	.61	24,061.42
Telecommunications Services.....	50,300.00	50,300.00	.00	13,639.88
Operation Automotive Equipment.....	49,468.00	49,467.02	.98	11,249.86
Total.....	\$ 12,587,189.38	\$ 12,587,169.58	\$ 19.80	\$ 984,465.19
Lincoln Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Lincoln Psychiatric Center at Direction of Department Director I.R.S., Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 83,800.00		\$ 34,203.94

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Logan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,578,664.10	\$ 13,578,663.96	\$.14	\$ 646,030.81
Student, Member or Inmate Compensation.....	319,200.00	319,197.63	2.37	26,998.49
Contribution State Employee Retirement.....	585,900.00	585,900.00	.00	12,179.43
Contribution Social Security.....	939,771.60	939,771.37	.23	44,192.41
Contractual Services.....	1,673,818.00	1,673,621.36	196.64	272,542.44
Travel.....	12,845.00	12,844.65	.35	1,633.47
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	67,192.00	67,182.65	9.35	3,044.75
Commodities.....	806,643.00	805,703.49	939.51	55,933.80
Printing.....	30,995.00	30,994.91	.09	5,933.87
Equipment.....	118,628.00	118,627.67	.33	34,323.36
Telecommunications Services.....	95,001.00	95,000.84	.16	16,241.69
Operation Automotive Equipment.....	150,311.00	150,310.31	.69	47,316.27
Total.....	\$ 18,378,968.70	\$ 18,377,818.84	\$ 1,149.86	\$ 1,166,370.79
Menard Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 21,344,509.71	\$ 21,344,507.28	\$ 2.43	\$ 1,110,466.10
Student, Member or Inmate Compensation.....	472,616.00	472,615.48	.52	40,368.84
Contribution State Employee Retirement.....	915,200.00	915,200.00	.00	.00
Contribution Social Security.....	1,490,061.43	1,490,061.09	.34	78,224.85
Contractual Services.....	2,906,116.00	2,905,396.22	719.78	224,226.84
Travel.....	44,628.00	44,619.90	8.10	5,540.60
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	82,534.00	82,533.75	.25	3,749.88
Commodities.....	4,825,782.00	4,825,335.52	446.48	155,894.66
Printing.....	55,579.00	55,578.91	.09	10,223.07
Equipment.....	238,558.00	238,527.91	30.09	75,658.89
Telecommunications Services.....	89,485.00	89,484.86	.14	16,186.89
Operation Automotive Equipment.....	116,467.00	116,466.31	.69	14,734.27
Total.....	\$ 32,581,536.14	\$ 32,580,327.23	\$ 1,208.91	\$ 1,735,274.89
Menard Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Menard Correction Center at Direction of Department Director I.R.S., Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 568,100.00		\$ 451,188.62
Menard Psychiatric Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,568,719.20	\$ 4,568,718.50	\$.70	\$ 241,411.52
Student, Member or Inmate Compensation.....	67,740.00	67,739.39	.61	5,687.55
Contribution State Employee Retirement.....	198,500.00	198,500.00	.00	.00
Contribution Social Security.....	318,359.29	318,359.29	.00	17,079.42
Contractual Services.....	422,579.00	422,578.38	.62	80,602.34
Travel.....	20,142.00	20,141.09	.91	1,287.61
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	14,966.00	14,965.15	.85	898.09
Commodities.....	854,419.00	854,418.07	.93	27,360.38
Printing.....	13,779.00	13,676.21	102.79	2,213.87
Equipment.....	40,720.00	40,718.82	1.18	26,138.95
Telecommunications Services.....	20,639.00	20,522.39	116.61	3,135.92
Operation Automotive Equipment.....	13,369.00	13,368.99	.01	5,248.16
Total.....	\$ 6,553,931.49	\$ 6,553,706.28	\$ 225.21	\$ 411,063.81
Menard Psychiatric Center Correctional Special Purpose Trust Fund Operations				
Southern Illinois Arts Program for Community Arts in Corrections.....	Non-Approp.	\$ 450.00		.00
Menard Psychiatric Center Correctional Recoveries Trust Fund Operations				
Expenses of Menard Psychiatric Center at Direction of Department Director I.R.S., Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 26,769.52		\$ 3,248.64
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 20,555,922.26	\$ 20,555,922.26	.00	\$ 1,053,102.10
Student, Member or Inmate Compensation.....	325,208.00	325,207.75	.25	57,918.75
Contribution State Employee Retirement.....	876,300.00	876,300.00	.00	.00
Contribution Social Security.....	1,435,655.82	1,435,654.97	.85	74,221.96
Contractual Services.....	4,361,913.00	4,361,912.07	.93	403,614.68

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Pontiac Correctional Center General Revenue Fund Operations (Concluded)				
Travel.....	\$ 54,458.00	\$ 54,457.46	\$.54	\$ 6,754.58
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	48,258.00	48,257.50	.50	6,714.85
Commodities.....	3,807,852.00	3,807,848.48	3.52	100,869.27
Printing.....	78,289.00	78,288.08	.92	7,332.00
Equipment.....	159,997.00	159,996.74	.26	81,914.92
Telecommunications Services.....	101,674.00	101,673.91	.09	19,688.23
Operation Automotive Equipment.....	44,063.00	44,062.78	.22	5,699.83
Total.....	\$ 31,849,590.08	\$ 31,849,582.00	\$ 8.08	\$ 1,817,831.17
Pontiac Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Pontiac Correction Center at Direction of the Department Director, I.R.5. Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 147,484.48		\$ 89,196.58
Shawnee Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,060,112.78	\$ 11,060,112.01	\$.77	\$ 500,964.69
Student, Member or Inmate Compensation.....	291,633.00	291,632.51	.49	51,854.76
Contribution State Employee Retirement.....	481,800.00	481,800.00	.00	13,194.98
Contribution Social Security.....	795,727.25	795,726.61	.64	36,428.41
Contractual Services.....	2,249,816.00	2,249,815.68	.32	250,656.43
Travel.....	16,235.00	16,234.44	.56	2,791.86
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	38,933.00	38,932.50	.50	3,069.25
Commodities.....	1,890,824.00	1,890,823.53	.47	89,160.95
Printing.....	27,938.00	27,937.82	.18	.00
Equipment.....	65,659.00	65,658.52	.48	19,058.15
Telecommunications Services.....	55,403.00	55,288.18	114.82	9,152.56
Operation Automotive Equipment.....	63,316.00	63,315.03	.97	6,784.88
Total.....	\$ 17,037,397.03	\$ 17,037,276.83	\$ 120.20	\$ 983,116.92
Shawnee Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Shawnee Correction Center at Direction of Department Director I.R.5., Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 44,475.73		\$ 9,332.63
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,017,889.73	\$ 10,017,889.23	\$.50	\$ 447,214.21
Student, Member or Inmate Compensation.....	162,054.00	162,053.39	.61	13,765.19
Contribution State Employee Retirement.....	430,200.00	430,200.00	.00	.00
Contribution Social Security.....	707,635.43	707,634.71	.72	32,018.05
Contractual Services.....	1,289,796.00	1,289,794.67	1.33	195,625.68
Travel.....	8,858.00	8,857.93	.07	2,258.09
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	53,553.00	53,552.35	.65	11,890.95
Commodities.....	1,175,264.00	1,175,263.04	.96	39,659.17
Printing.....	31,915.00	31,914.84	.16	6,361.86
Equipment.....	153,671.00	153,670.55	.45	93,728.64
Telecommunications Services.....	82,430.00	82,421.13	8.87	9,400.90
Operation Automotive Equipment.....	96,590.00	96,590.00	.00	35,564.54
Total.....	\$ 14,209,856.16	\$ 14,209,841.84	\$ 14.32	\$ 887,487.28
Sheridan Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Sheridan Correction Center at Direction of Department Director I.R.5., Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 346,475.46		\$ 45,026.92
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 22,667,337.32	\$ 22,667,337.32	\$.00	\$ 1,260,597.82
Student, Member or Inmate Compensation.....	359,329.00	359,328.58	.42	34,517.61
Contribution State Employee Retirement.....	969,600.00	969,600.00	.00	.00
Contribution Social Security.....	1,614,436.75	1,614,435.87	.88	90,526.02
Contractual Services.....	5,109,511.00	5,109,486.26	24.74	907,062.43
Travel.....	14,569.00	14,568.40	.60	4,099.05
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	58,306.00	58,305.12	.88	9,686.81
Commodities.....	4,470,719.00	4,469,210.22	1,508.78	367,953.31

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Stateville Correctional Center General Revenue Fund Operations (Concluded)				
Printing.....	\$ 44,982.00	\$ 44,810.90	\$ 171.10	\$ 10,986.82
Equipment.....	164,218.00	162,463.95	1,754.05	81,065.58
Telecommunications Services.....	70,632.00	70,631.33	.67	18,154.85
Operation Automotive Equipment.....	136,245.00	135,150.19	1,094.81	30,428.50
Total.....	\$ 35,679,885.07	\$ 35,675,328.14	\$ 4,556.93	\$ 2,815,078.80
Stateville Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Stateville Correction Center at Direction of Department Director I.R.S., Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 326,999.98		\$ 269,414.90
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,853,135.35	\$ 8,853,134.85	\$.50	\$ 422,646.71
Student, Member or Inmate Compensation.....	172,692.00	172,691.66	.34	15,437.86
Contribution State Employee Retirement.....	381,000.00	381,000.00	.00	.00
Contribution Social Security.....	575,052.53	575,051.57	.96	27,668.90
Contractual Services.....	1,445,824.00	1,445,823.11	.89	148,564.79
Travel.....	12,440.00	12,439.43	.57	324.15
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	85,916.00	85,915.55	.45	5,189.20
Commodities.....	1,566,585.00	1,566,584.77	.23	25,966.10
Printing.....	24,226.00	24,225.26	.74	3,364.28
Equipment.....	43,294.00	43,286.80	7.20	8,155.31
Telecommunications Services.....	61,611.00	61,610.62	.38	5,806.54
Operation Automotive Equipment.....	45,264.00	45,263.99	.01	5,288.08
Total.....	\$ 13,267,039.88	\$ 13,267,027.61	\$ 12.27	\$ 668,411.92
Vandalia Correctional Center General Revenue Fund Permanent Improvements				
Repairs at the Vandalia Correctional Center, Supplemental.....	\$ 267,800.00	.00	\$ 267,800.00	.00
Vandalia Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Vandalia Correction Center at Direction of Department Director I.R.S., Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 40,916.70		\$ 10,525.07
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,294,200.00	\$ 10,274,105.85	\$ 20,094.15	\$ 532,024.41
Student, Member or Inmate Compensation.....	201,784.00	201,783.21	.79	43,023.32
Contribution State Employee Retirement.....	448,500.00	448,500.00	.00	.00
Contribution Social Security.....	713,561.74	713,561.74	.07	37,270.23
Contractual Services.....	1,379,709.00	1,379,708.23	.77	269,381.56
Travel.....	16,991.00	16,990.98	.02	3,620.80
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	48,700.00	48,694.25	5.75	3,913.75
Commodities.....	1,316,536.00	1,316,535.79	.21	201,312.44
Printing.....	23,000.00	22,985.24	14.76	7,276.02
Equipment.....	118,588.00	118,587.79	.21	23,436.80
Telecommunications Services.....	43,793.00	43,792.43	.57	408.68
Operation Automotive Equipment.....	52,670.00	52,669.37	.63	8,617.09
Total.....	\$ 14,658,032.74	\$ 14,637,914.81	\$ 20,117.93	\$ 1,130,285.10
Vienna Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Vienna Correction Center at Direction of the Department Director, I.R.S. Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 34,000.54		\$ 34,000.54
Western Illinois Correctional Center General Revenue Fund Operations				
Personal Services, Supplemental.....	\$ 1,663,501.90	\$ 1,663,501.90	.00	\$ 282,294.72
Student, Member and Inmate Compensation, Supplemental.....	17,253.00	17,252.79	.21	16,859.94
Contributions State Employees Retirement, Supplemental.....	72,000.00	72,000.00	.00	204.17
Contributions Social Security, Supplemental.....	121,769.72	121,769.72	.00	20,668.25

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Western Illinois Correctional Center General Revenue Fund Operations (Concluded)				
Contractual Services, Supplemental..... \$	406,255.00	\$ 406,253.34	\$ 1.66	\$ 139,546.81
Travel, Supplemental.....	42,673.00	42,672.62	.38	4,630.86
Travel and Allowances for Committed, Paroled and Discharged Prisoners, Supplemental.....	1,328.00	1,327.20	.80	1,083.50
Commodities, Supplemental.....	717,085.00	715,873.96	1,211.04	379,084.16
Printing, Supplemental.....	22,574.00	22,574.00	.00	18,105.69
Equipment, Supplemental.....	331,932.00	331,931.53	.47	157,560.86
Telecommunications, Supplemental.....	14,080.00	14,079.82	.18	10,052.70
Operation of Automotive Equipment, Supplemental.	10,512.00	10,511.99	.01	9,373.59
Deposit Into the Travel and Allowance Revolving Fund, Supplemental.....	8,000.00	8,000.00	.00	.00
Total..... \$	3,428,963.62	\$ 3,427,748.87	\$ 1,214.75	\$ 1,039,465.25
Western Illinois Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Western Illinois Correctional Center at the Direction of the Director, I.R.S., Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 27,215.27	.00	\$ 27,215.27
Correctional Industries Working Capital Revolving Fund Operations				
Regular Positions..... \$	4,888,700.00	\$ 4,452,555.07	\$ 436,144.93	\$ 225,787.50
Student, Member or Inmate Compensation.....	1,616,800.00	1,415,886.01	200,913.99	119,134.48
Contribution State Employee Retirement.....	220,000.00	220,000.00	.00	.00
Contribution Social Security.....	297,500.00	289,435.60	8,064.40	15,051.65
Contribution Group Insurance.....	191,300.00	191,228.19	71.81	32,951.41
Contractual Services.....	1,851,300.00	1,544,660.57	306,639.43	349,560.82
Travel.....	121,000.00	82,143.29	38,856.71	9,524.02
Commodities.....	13,853,500.00	12,355,771.77	1,497,728.23	2,066,907.06
Printing.....	60,700.00	52,914.83	7,785.17	27,993.75
Equipment.....	1,448,700.00	407,181.02	1,041,518.98	182,446.53
Telecommunications Services.....	99,800.00	61,165.45	38,634.55	23,473.60
Operation Automotive Equipment.....	237,300.00	175,175.50	62,124.50	57,213.38
Total..... \$	24,886,600.00	\$ 21,248,117.30	\$ 3,638,482.70	\$ 3,110,044.20
Correctional Industries Working Capital Revolving Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements..... \$	600,000.00	\$ 63,639.54	\$ 536,360.46	\$ 36,340.64
Correctional Industries Working Capital Revolving Fund Refunds				
Refunds..... \$	5,000.00	\$ 4,425.55	\$ 574.45	\$ 993.05

EMPLOYMENT SECURITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Job Training Partnership..... \$	50,000.00	\$ 22,011.00	\$ 27,989.00	\$ 22,011.00
Title III Social Security and Employment Service.....	147,196,800.00	134,615,038.60	12,581,761.40	10,778,440.37
Unemployment Compensation Special Administration.....	25,995,300.00	13,906,151.50	12,089,148.50	4,873,185.47
Unemployment Compensation Special Administration.....	No Approp.	107,102.50		63,888.62
Total.....	173,242,100.00	148,543,201.10	24,698,898.90	15,673,636.84
	No Approp.	107,102.50		63,888.62
		148,650,303.60		15,737,525.46
Awards And Grants:				
General Revenue.....	7,500,000.00	5,232,896.52	2,267,103.48	1,083,461.84
Road.....	1,205,600.00	983,517.43	222,082.57	258,488.77
Chicago State University Income.....	62,500.00	17,151.58	45,348.42	3,428.49
Eastern Illinois University Income.....	16,700.00	16,700.00	.00	271.44
Governors State University Income.....	16,400.00	1,102.95	15,297.05	9.87
Northeastern Illinois University Income.....	6,700.00	6,700.00	.00	1,229.40
Western Illinois University Income.....	27,300.00	18,758.10	8,541.90	3,924.79
Illinois State University Income.....	12,300.00	12,300.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Northern Illinois University Income.....	\$ 19,500.00	\$ 19,500.00	.00	.00
Sangamon State University Income.....	11,800.00	3,982.55	\$ 7,817.45	\$ 859.48
Southern Illinois University Income.....	100,300.00	68,976.17	31,323.83	10,818.10
University Income (University of Illinois)....	364,200.00	198,334.45	165,865.55	46,098.42
Title III Social Security and Employment Service.....	7,410,200.00	1,532,211.15	5,877,988.85	384,112.04
Total.....	16,753,500.00	8,112,130.90	8,641,369.10	1,792,702.64
Permanent Improvements:				
Title III Social Security and Employment Service.....	85,000.00	.00	85,000.00	.00
Debt Service:				
General Revenue.....	19,800,000.00	19,785,563.51	14,436.49	.00
Refunds:				
Title III Social Security and Employment Service.....	300,000.00	.00	300,000.00	.00
Unemployment Compensation Special Administration.....	25,000.00	.00	25,000.00	.00
Total.....	325,000.00	.00	325,000.00	.00
Total, Appropriated Funds.....	\$ 210,205,600.00	\$ 176,440,895.51	\$ 33,764,704.49	\$ 17,466,339.48
	No Approp.	107,102.50		63,888.62
		\$ 176,547,998.01		\$ 17,530,228.10
Non-Appropriated Funds:				
Operations:				
State Employees Unemployment Benefit.....		\$ 8,235,403.90		\$ 1,721,453.98
TOTAL, EMPLOYMENT SECURITY.....		\$ 184,783,401.91		\$ 19,251,682.08
Detail by Division and Object				
Department of Employment Security, Comprehensive Employment Training Job Training Partnership Fund Operations				
Electronic Data Processing.....	\$ 50,000.00	\$ 22,011.00	\$ 27,989.00	\$ 22,011.00
Central Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 2,404,800.00	\$ 2,328,417.24	\$ 76,382.76	\$ 102,724.79
Contribution State Employee Retirement.....	108,200.00	108,200.00	.00	.00
Contribution Social Security.....	180,600.00	151,294.17	29,305.83	7,033.49
Contribution Group Insurance.....	88,900.00	85,599.62	3,300.38	6,866.43
Contractual Services.....	478,600.00	388,645.68	89,954.32	15,991.89
Travel.....	79,200.00	72,491.74	6,708.26	11,274.01
Telecommunications Services.....	130,200.00	101,931.46	28,268.54	15,257.97
Total.....	\$ 3,470,500.00	\$ 3,236,579.91	\$ 233,920.09	\$ 159,148.58
Financial Management Services Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 6,498,400.00	\$ 6,143,118.60	\$ 355,281.40	\$ 274,610.35
Contribution State Employee Retirement.....	292,400.00	292,400.00	.00	.00
Contribution Social Security.....	488,000.00	405,244.44	82,755.56	18,216.33
Contribution Group Insurance.....	272,600.00	265,185.62	7,414.38	22,065.89
Contractual Services.....	3,829,700.00	3,159,484.73	670,215.27	240,199.43
Travel.....	63,600.00	59,497.50	4,102.50	2,442.14
Commodities.....	681,600.00	665,008.88	16,591.12	69,648.42
Printing.....	2,136,100.00	1,927,068.26	209,031.74	583,740.94
Equipment.....	637,700.00	635,160.84	2,539.16	271,095.79
Telecommunications Services.....	168,400.00	130,749.23	37,650.77	26,198.83
Operation Automotive Equipment.....	93,900.00	61,059.02	32,840.98	9,911.45
Total.....	\$ 15,162,400.00	\$ 13,743,977.12	\$ 1,418,422.88	\$ 1,518,129.57
Management Information System Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 3,789,500.00	\$ 3,509,290.56	\$ 280,209.44	\$ 171,727.60
Contribution State Employee Retirement.....	170,500.00	170,500.00	.00	.00
Contribution Social Security.....	284,600.00	193,926.30	90,673.70	9,767.36
Contribution Group Insurance.....	143,700.00	142,120.33	1,579.67	12,007.48

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Management Information System Title III Social Security and Employment Service Fund Operations (Concluded)				
Contractual Services.....	\$ 16,151,700.00	\$ 14,771,767.68	\$ 1,379,932.32	\$ 2,887,950.74
Travel.....	26,100.00	13,571.44	12,528.56	679.31
Equipment.....	1,852,500.00	1,848,424.56	4,075.44	250,723.97
Telecommunications Services.....	1,536,000.00	1,472,502.51	63,497.49	378,342.39
Total.....	\$ 23,954,600.00	\$ 22,122,103.38	\$ 1,832,496.62	\$ 3,711,198.65
Management Information System Unemployment Compensation Special Administration Fund Operations				
Regular Positions.....	\$ 769,700.00	\$ 753,923.46	\$ 15,776.54	\$ 31,279.94
Contribution State Employee Retirement.....	34,600.00	34,600.00	.00	.00
Contribution Social Security.....	57,800.00	48,211.16	9,588.84	1,992.40
Contribution Group Insurance.....	33,300.00	31,941.66	1,358.34	2,597.17
Contractual Services.....	2,000,000.00	1,183,855.11	816,144.89	834,653.86
Equipment.....	3,557,300.00	3,541,046.84	16,253.16	.00
Total.....	\$ 6,452,700.00	\$ 5,593,578.23	\$ 859,121.77	\$ 870,523.37
Operations General Revenue Fund Debt Service				
Payment of Interest on Advance Made to Unemployment Trust Fund Per Title XII of Social Security Act.....	\$ 19,800,000.00	\$ 19,785,563.51	\$ 14,436.49	.00
Operations Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 54,930,406.00	\$ 52,444,758.16	\$ 2,485,647.84	\$ 2,289,617.46
Extra Help.....	8,619,100.00	5,877,565.72	2,741,534.28	250,413.00
Contribution State Employee Retirement.....	2,859,727.00	2,859,727.00	.00	.00
Contribution Social Security.....	4,772,567.00	3,827,028.53	945,538.47	167,594.82
Contribution Group Insurance.....	2,772,900.00	2,493,696.16	279,203.84	205,971.19
Contractual Services.....	11,615,800.00	10,715,365.04	900,434.96	692,871.36
Travel.....	1,184,200.00	1,070,528.87	113,671.13	82,773.13
Telecommunications Services.....	2,293,000.00	1,837,338.95	455,661.05	330,873.53
Expenses to Implement Revision to the Unemployment Insurance Act.....	2,450,000.00	2,219,777.54	230,222.46	719,654.77
Development of an Interagency Job Service and Labor Market Information Network.....	1,000,000.00	398,823.24	601,176.76	75,186.01
Total.....	\$ 92,497,700.00	\$ 83,744,609.21	\$ 8,753,090.79	\$ 4,814,955.27
Operations Title III Social Security and Employment Service Fund Awards and Grants				
Grants.....	\$ 6,000,000.00	\$ 1,198,398.51	\$ 4,801,601.49	\$ 329,369.09
Tort Claims.....	18,700.00	18,692.00	8.00	3,692.00
Grant to Governor's Office of Planning for Coordination and Planning of Job Training Activities.....	150,000.00	150,000.00	.00	.00
Total.....	\$ 6,168,700.00	\$ 1,367,090.51	\$ 4,801,609.49	\$ 333,061.09
Operations Title III Social Security and Employment Service Fund Permanent Improvements				
Permanent Improvements.....	\$ 85,000.00	.00	\$ 85,000.00	.00
Operations Title III Social Security and Employment Service Fund Refunds				
Refunds.....	\$ 300,000.00	.00	\$ 300,000.00	.00
Operations Unemployment Compensation Special Administration Fund Operations				
Regular Positions.....	\$ 2,734,400.00	\$ 2,678,958.15	\$ 55,441.85	\$ 118,576.01
Contribution State Employee Retirement.....	119,400.00	119,400.00	.00	.00
Contribution Social Security.....	199,300.00	187,370.53	11,929.47	8,279.07
Contribution Group Insurance.....	129,900.00	115,573.05	14,326.95	10,259.32
Contractual Services.....	1,632,600.00	640,530.27	992,069.73	22,074.22
Expenses Related to Relocation of Department to One Congress Center, 401 South State Street, Chicago, Illinois.....	200,000.00	190,576.79	9,423.21	.00
Expenses Related to Legal Assistance Required by Law.....	2,000,000.00	378,325.00	1,621,675.00	28,325.00
For Deposit into the Title III Social Security and Employment Service Fund.....	12,300,000.00	3,800,000.00	8,500,000.00	3,800,000.00
Total.....	\$ 19,315,600.00	\$ 8,110,733.79	\$ 11,204,866.21	\$ 3,987,513.62

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
EMPLOYMENT SECURITY (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Operations Unemployment Compensation Special Administration Fund Refunds				
Refunds.....	\$ 25,000.00	.00	\$ 25,000.00	.00
Operations Unemployment Compensation Special Administration Fund Operations				
Payment for Collecting Past Due Contributions Per I.R.S. Chapter 48, Paragraph 661 (h).....	No Approp.	\$ 107,102.50		\$ 63,888.62
Program and Policy Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 8,771,100.00	\$ 8,706,802.82	\$ 64,297.18	\$ 399,046.40
Contribution State Employee Retirement.....	380,100.00	380,100.00	.00	.00
Contribution Social Security.....	634,300.00	540,076.16	94,223.84	25,571.70
Contribution Group Insurance.....	352,400.00	349,783.84	2,616.16	28,718.84
Contractual Services.....	1,373,600.00	1,339,536.98	34,063.02	46,075.96
Travel.....	174,100.00	170,224.73	3,875.27	13,405.18
Telecommunications Services.....	426,000.00	281,244.45	144,755.55	62,190.02
Total.....	\$ 12,111,600.00	\$ 11,767,768.98	\$ 343,831.02	\$ 575,008.10
Program and Policy Unemployment Compensation Special Administration Fund Operations				
Regular Positions.....	\$ 191,100.00	\$ 175,413.17	\$ 15,686.83	\$ 13,226.21
Contribution State Employee Retirement.....	8,600.00	8,600.00	.00	.00
Contribution Social Security.....	14,400.00	10,595.70	3,804.30	692.96
Contribution Group Insurance.....	12,900.00	7,230.61	5,669.39	1,229.31
Total.....	\$ 227,000.00	\$ 201,839.48	\$ 25,160.52	\$ 15,148.48
Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 2,700,700.00	\$ 1,869,984.97	\$ 830,715.03	\$ 366,825.42
Unemployment Compensation Benefits to Former State Employees for the Department of Mental Health.....	938,600.00	805,175.95	133,424.05	177,707.19
Unemployment Compensation Benefits to Former State Employees for the Department of Corrections.....	1,171,700.00	677,777.96	493,922.04	130,313.16
Unemployment Compensation Benefits to Former State Employees for the Department of Revenue..	684,800.00	335,760.00	349,040.00	52,150.41
Unemployment Compensation Benefits to Former State Employees for the Secretary of State.....	447,000.00	281,920.26	165,079.74	47,380.27
Unemployment Compensation Benefits to Former State Employees for the University of Illinois-Champaign/Urbana.....	322,400.00	209,639.74	112,760.26	42,900.05
Unemployment Compensation Benefits to Former State Employees for the University of Illinois-Chicago Campus.....	726,800.00	583,657.50	143,142.50	141,453.07
Unemployment Compensation Benefits to Former State Employees for State Comptroller.....	216,600.00	182,839.36	33,760.64	51,191.76
Unemployment Compensation Benefits to Former State Employees for Rehabilitation Services....	291,400.00	286,140.78	5,259.22	73,540.51
Total.....	\$ 7,500,000.00	\$ 5,232,896.52	\$ 2,267,103.48	\$ 1,083,461.84
Trust Fund Unit Road Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees for Transportation.....	\$ 1,205,600.00	\$ 983,517.43	\$ 222,082.57	\$ 258,488.77
Trust Fund Unit Chicago State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 62,500.00	\$ 17,151.58	\$ 45,348.42	\$ 3,428.49
Trust Fund Unit Eastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 16,700.00	\$ 16,700.00	.00	\$ 271.44

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
EMPLOYMENT SECURITY (Concluded)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
Trust Fund Unit Governors State University Income Fund Awards and Grants					
Unemployment Compensation Benefits to Former State Employees.....	\$ 16,400.00	\$ 1,102.95	\$ 15,297.05		\$ 9.87
Trust Fund Unit Northeastern Illinois University Income Fund Awards and Grants					
Unemployment Compensation Benefits to Former State Employees.....	\$ 6,700.00	\$ 6,700.00	.00		\$ 1,229.40
Trust Fund Unit Western Illinois University Income Fund Awards and Grants					
Unemployment Compensation Benefits to Former State Employees.....	\$ 27,300.00	\$ 18,758.10	\$ 8,541.90		\$ 3,924.79
Trust Fund Unit Illinois State University Income Fund Awards and Grants					
Unemployment Compensation Benefits to Former State Employees.....	\$ 12,300.00	\$ 12,300.00	.00		.00
Trust Fund Unit Northern Illinois University income Fund Awards and Grants					
Unemployment Compensation Benefits to Former State Employees.....	\$ 19,500.00	\$ 19,500.00	.00		.00
Trust Fund Unit Sangamon State University Income Fund Awards and Grants					
Unemployment Compensation Benefits to Former State Employees.....	\$ 11,800.00	\$ 3,982.55	\$ 7,817.45		\$ 859.48
Trust Fund Unit Southern Illinois University Income Fund Awards and Grants					
Unemployment Compensation Benefits to Former State Employees.....	\$ 100,300.00	\$ 68,976.17	\$ 31,323.83		\$ 10,818.10
Trust Fund Unit University Income Fund (University of Illinois) Awards and Grants					
Unemployment Compensation Benefits to Former State Employees for University of Illinois-Champaign/Urbana.....	\$ 91,500.00	\$ 52,415.24	\$ 39,084.76		\$ 10,730.33
Unemployment Compensation Benefits to Former State Employees for University of Illinois-Medical Center.....	163,600.00	36,819.21	126,780.79		35,368.09
Unemployment Compensation Benefits to Former State Employees for University of Illinois-Chicago.....	109,100.00	109,100.00	.00		.00
Total.....	\$ 364,200.00	\$ 198,334.45	\$ 165,865.55		\$ 46,098.42
Trust Fund Unit Title III Social Security and Employment Service Fund Awards and Grants					
Unemployment Compensation Benefits to Former State Employees.....	\$ 1,241,500.00	\$ 165,120.64	\$ 1,076,379.36		\$ 51,050.95
Trust Fund Unit State Employees Unemployment Benefit Fund Operations					
Quarterly Payment to Unemployment Compensation Clearing Account for Former State Employees Payments, Chapter 48, Paragraph 553.....	Non-Approp.	\$ 8,235,403.90			\$ 1,721,453.98

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 21,641,900.00	\$ 21,545,707.10	\$ 96,192.90	\$ 1,288,607.26
Build Illinois Purposes.....	3,375,552.42	2,827,941.42	547,611.00	251,190.90
Hazardous Waste Research.....	5,000,000.00	4,266,920.00	733,080.00	3,724,753.00
Coal Technology Development Assistance.....	770,000.00	579,310.84	190,689.16	149,830.52
Illinois Industrial Coal Utilization.....	250,000.00	26,879.19	223,120.81	.00
Natural Resources Information.....	360,700.00	143,109.33	217,590.67	11,992.78
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Public Utility.....	1,000,000.00	992,887.29	7,112.71	226,452.08
Solid Waste Management.....	1,525,000.00	1,160,392.19	364,607.81	163,223.59
Superconducting Super Collider.....	500,000.00	.00	500,000.00	.00
Build Illinois Bond.....	2,202,074.76	501,205.48	1,700,869.28	.00
Coal Development.....	777,481.80	243,824.44	533,657.36	.00
Exxon Oil Overcharge Settlement.....	1,200,000.00	1,059,716.15	140,283.85	218,451.81
Federal Energy.....	1,228,600.00	489,966.91	738,633.09	9,738.39
Federal Surface Mining Control and Reclamation Institute of Natural Resources Federal	931,600.00	817,620.25	113,979.75	68,371.76
Projects Grant.....	24,000.00	.00	24,000.00	.00
Institute of Natural Resources Federal	No Approp.	34,885.48		14,272.79
Petroleum Violation.....	5,108,400.00	3,423,218.17	1,685,181.83	218,438.39
Institute of Natural Resources				
Special Projects.....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources				
Special Projects.....	No Approp.	282,759.77		98,897.98
Total.....	46,420,308.98	38,078,698.76	8,341,610.22	6,331,050.48
	No Approp.	317,645.25		113,170.77
		38,396,344.01		6,444,221.25
Awards and Grants:				
General Revenue.....	2,000,000.00	2,000,000.00	.00	1,970,000.00
Build Illinois Purposes.....	5,107,743.00	7,743.00	5,100,000.00	.00
Horse Racing Tax Allocation.....	1,415,000.00	925,678.00	489,322.00	586,620.00
Solid Waste Management.....	2,884,994.20	2,018,893.63	866,100.57	.00
Tourism Promotion.....	100,000.00	100,000.00	.00	.00
Coal Development.....	10,900,000.00	249,999.00	10,650,001.00	.00
Exxon Oil Overcharge Settlement.....	120,000.00	120,000.00	.00	.00
Institute of Natural Resources Federal				
Projects Grant.....	176,000.00	32,500.00	143,500.00	13,000.00
Institute of Natural Resources Federal				
Projects Grant.....	No Approp.	675,000.00		.00
Petroleum Violation.....	30,500,031.75	7,096,308.02	23,403,723.73	403,286.00
Total.....	53,203,768.95	12,551,121.65	40,652,647.30	2,972,906.00
	No Approp.	675,000.00		.00
		13,226,121.65		2,972,906.00
Permanent Improvements:				
General Revenue.....	86,500.00	86,497.84	2.16	6,737.43
Capital Development.....	537,006,497.20	954,252.22	536,052,244.98	.00
Coal Development.....	16,751,306.75	1,381,567.62	15,369,739.13	.00
Total.....	553,844,303.95	2,422,317.68	551,421,986.27	6,737.43
Refunds:				
Natural Resources Information.....	1,000.00	285.99	714.01	.00
Institute of Natural Resources Federal				
Projects Grant.....	No Approp.	4,547.88		.00
Institute of Natural Resources				
Special Projects.....	No Approp.	8,380.06		.00
Total.....	1,000.00	285.99	714.01	.00
	No Approp.	12,927.94		.00
		13,213.93		.00
TOTAL, ENERGY AND NATURAL RESOURCES.....	\$ 653,469,381.88	\$ 53,052,424.08	\$ 600,416,957.80	\$ 9,310,693.91
	No Approp.	1,005,573.19		113,170.77
		\$ 54,057,997.27		\$ 9,423,864.68

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 1,929,800.00	\$ 1,929,610.71	\$ 189.29	\$ 3,468.51
Contribution State Employee Retirement.....	86,800.00	86,800.00	.00	.00
Contribution Social Security.....	138,470.87	137,860.79	610.08	377.03
Contractual Services.....	227,464.13	227,375.33	88.80	6,644.47
Contractual Services - Maintenance on Major Equipment.....	131,600.00	131,019.54	580.46	20,396.96

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Office General Revenue Fund Operations (Concluded)				
Travel.....	\$ 48,998.31	\$ 48,740.87	\$ 257.44	\$ 4,073.50
Commodities.....	12,800.00	12,794.87	5.13	.00
Printing.....	11,000.00	10,758.31	241.69	2,175.36
Equipment.....	11,000.00	10,623.11	376.89	3,787.50
Electronic Data Processing.....	90,000.00	89,984.15	15.85	39,533.70
Telecommunications Services.....	51,466.69	51,466.52	.17	13,012.71
Operation Automotive Equipment.....	2,700.00	2,694.72	5.28	26.25
Expenses Associated with the Geographic Information System.....	152,100.00	150,731.85	1,368.15	80,715.54
Enhancement of Illinois Water Inventory and Aquifer Assessment Programs.....	388,100.00	388,100.00	.00	126,131.00
Study of Siltation to Maintain and Improve Recreation on Illinois River in Various Counties.....	50,000.00	50,000.00	.00	25,000.00
Administrative Expenses for Federal Energy Programs.....	55,700.00	48,615.65	7,084.35	1,275.10
Ordinary and Contingent Expenses of the Office of Coal Marketing.....	209,000.00	206,952.54	2,047.46	21,401.04
Management of Institutional Conservation, State Energy Plans and Energy Extension Service, Exclude Personal Services.....	183,600.00	167,707.40	15,892.60	54,722.35
Expenses Other than Personal Services for: Energy Resources.....	106,800.00	106,744.01	55.99	58,233.65
Expenses Other than Personal Services for: Water Resources.....	139,900.00	139,900.00	.00	28,191.00
Expenses Other than Personal Services for: Air Quality.....	112,200.00	93,217.36	18,982.64	42,087.31
Expenses Other than Personal Services for: Environmental Quality.....	76,500.00	76,500.00	.00	19,384.60
Expenses Other than Personal Services for: Insect Pests.....	21,100.00	21,100.00	.00	5,631.00
Expenses Other than Personal Services for: Information Services.....	32,600.00	29,262.75	3,337.25	8,577.19
Expenses Other than Personal Services for: Economic Impact Analysis.....	144,800.00	144,589.88	210.12	58,147.44
Expenses Connected with the State Buildings Program: Other than Personal Services.....	50,700.00	25,056.49	25,643.51	15,162.82
Total.....	\$ 4,465,200.00	\$ 4,388,206.85	\$ 76,993.15	\$ 638,156.03
General Office General Revenue Fund Permanent Improvements				
Miscellaneous Permanent Improvements.....	\$ 86,500.00	\$ 86,497.84	\$ 2.16	\$ 6,737.43
General Office Build Illinois Purposes Fund Operations				
Expenses Associated with Siting the Superconducting Super Collider Particle Accelerator in Illinois.....	\$ 1,500,000.00	\$ 1,064,942.39	\$ 435,057.61	\$ 202,792.41
Expenses of Siting the Superconducting Super Collider Particle Accelerator in Illinois, Reapprop. FY'88.....	1,792,802.71	1,690,008.61	102,794.10	48,398.49
Expenses of the Synchrotron Project at Argonne National Laboratory, Reapprop. FY'88.....	82,749.71	72,990.42	9,759.29	.00
Total.....	\$ 3,375,552.42	\$ 2,827,941.42	\$ 547,611.00	\$ 251,190.90
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Metro East Solid Waste Disposal and Energy Producing Service for Ordinary and Contingent Expenses, Reapprop. FY'86.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Grant to Southwest Improvement Corporation for Rockford Ethnic Museum for Renovation and Expand Facility, Reapprop. FY'87.....	7,743.00	7,743.00	.00	.00
For the Industrial Coal Utilization Program, Reapprop. FY'87.....	5,000,000.00	.00	5,000,000.00	.00
Total.....	\$ 5,107,743.00	\$ 7,743.00	\$ 5,100,000.00	.00
General Office Coal Technology Development Assistance Fund Operations				
Grants and Contracts Per the Illinois Coal Technology Development Assistance Act.....	\$ 5,000,000.00	\$ 4,266,920.00	\$ 733,080.00	\$ 3,724,753.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Office Hazardous Waste Research Fund Operations				
Expenses Associated with the Illinois Groundwater Protection Act.....	\$ 350,000.00	\$ 199,383.82	\$ 150,616.18	\$ 6,916.80
General Office Illinois Industrial Coal Utilization Fund Operations				
Expenses Associated with Utilization of Illinois Coal.....	\$ 250,000.00	\$ 26,879.19	\$ 223,120.81	.00
General Office Patent and Copyright Fund Operations				
Expenses for Patent and Copyright Discoveries, Inventions Copyrightable Works, Support Programs of Scientific Works.....	\$ 25,000.00	.00	\$ 25,000.00	.00
General Office Public Utility Fund Operations				
Expenses Connected with Implementation of Public Utilities Act, P.A. 84-617.....	\$ 31,400.00	\$ 29,560.52	\$ 1,839.48	\$ 9,985.10
Research Expenses, Excluding Personal Services for: Energy Resources.....	164,800.00	162,818.36	1,981.64	64,080.61
Research Expenses, Excluding Personal Services for: Water Resources.....	213,700.00	213,700.00	.00	45,198.00
Research Expenses, Excluding Personal Services for: Air Quality.....	171,500.00	171,052.38	447.62	59,185.83
Research Expenses, Excluding Personal Services for: Environmental Health.....	112,200.00	111,700.00	500.00	11,870.52
Research Expenses, Excluding Personal Services for: Insect Pests.....	32,200.00	30,920.00	1,280.00	6,075.00
Research Expenses, Excluding Personal Services for: Information Services.....	49,900.00	49,442.46	457.54	10,090.69
Research Expenses, Excluding Personal Services for: Economic Analysis.....	224,300.00	223,693.57	606.43	19,966.33
Total.....	\$ 1,000,000.00	\$ 992,887.29	\$ 7,112.71	\$ 226,452.08
General Office Solid Waste Management Fund Operations				
Siting and Technical Assistance Program.....	\$ 1,175,000.00	\$ 1,137,460.11	\$ 37,539.89	\$ 163,223.59
Market Development.....	350,000.00	22,932.08	327,067.92	.00
Total.....	\$ 1,525,000.00	\$ 1,160,392.19	\$ 364,607.81	\$ 163,223.59
General Office Solid Waste Management Fund Awards and Grants				
Financial Assistance for Recycling and Reuse, Reapprop. FY'87.....	\$ 134,994.20	\$ 120,248.16	\$ 14,746.04	.00
Financial Assistance for Recycling and Reuse, Reapprop. FY'88.....	1,000,000.00	720,035.47	279,964.53	.00
Expenses Connected with Demonstration Projects, Reapprop. FY'88.....	1,750,000.00	1,178,610.00	571,390.00	.00
Total.....	\$ 2,884,994.20	\$ 2,018,893.63	\$ 866,100.57	.00
General Office Superconducting Super Collider Fund Operations				
Expenses Connected with Siting the Superconducting Super Collider Project in Illinois.....	\$ 500,000.00	.00	\$ 500,000.00	.00
General Office Tourism Promotion Fund Awards and Grants				
Grant to Museum of Broadcast Communications for its Operating Expenses.....	\$ 100,000.00	\$ 100,000.00	.00	.00
General Office Build Illinois Bond Fund Operations				
Purchase and Install Scientific Equipment at State Scientific Surveys, Reapprop. FY'86.....	\$ 20,608.49	\$ 10,402.82	\$ 10,205.67	.00
Purchase and Installation of Scientific Equipment at the State Scientific Surveys, Reapprop. FY'87.....	243,457.53	210,350.51	33,107.02	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
General Office Build Illinois Bond Fund Operations (Concluded)					
Expenses of Siting the Superconducting Super Collider Particle Accelerator in Illinois, Reapprop. FY'86.....	\$ 34.47	.00	\$ 34.47		.00
Expenses of Siting the Superconducting Super Collider Particle Accelerator in Illinois, Reapprop. FY'87.....	1,937,974.27	\$ 280,452.15	1,657,522.12		.00
Total.....	\$ 2,202,074.76	\$ 501,205.48	\$ 1,700,869.28		.00
General Office Capital Development Fund Permanent Improvements					
Land and Easement Acquisition, Tunneling and Capital Costs of the Superconducting Super Collider Project.....	\$ 535,400,000.00	.00	\$ 535,400,000.00		.00
Capital Development of Coal Resources at Abott Power Plant at University of Illinois in Champaign, Reapprop. FY'83.....	1,606,497.20	\$ 954,252.22	652,244.98		.00
Total.....	\$ 537,006,497.20	\$ 954,252.22	\$ 536,052,244.98		.00
General Office Coal Development Fund Operations					
Development of Other Forms of Energy, Reapprop. FY'86.....	\$ 777,481.80	\$ 243,824.44	\$ 533,657.36		.00
General Office Coal Development Fund Awards and Grants					
Grant to Staley-Continental, Inc. for Partial Matching Grant to Participate in U.S. Clean Coal Technology Program.....	\$ 5,000,000.00	.00	\$ 5,000,000.00		.00
Plan, Design and Engineer to Demonstrate Energy Conservation thru Cogeneration and Fluidized Bed Combustion, Reapprop. FY'87.....	1,500,000.00	.00	1,500,000.00		.00
Demonstration of the Pirconpeck Flue Gas Desulfurization System.....	2,400,000.00	.00	2,400,000.00		.00
Capital Development of Oil and Gas Resources Pursuant to Public Act 84-1452.....	1,000,000.00	.00	1,000,000.00		.00
Capital Development of Oil and Gas Resources Pursuant to Public Act 84-1452, Reapprop. FY'88	1,000,000.00	\$ 249,999.00	750,001.00		.00
Total.....	\$ 10,900,000.00	\$ 249,999.00	\$ 10,650,001.00		.00
General Office Coal Development Fund Permanent Improvements					
Development of Other Forms of Energy.....	\$ 1,000,000.00	.00	\$ 1,000,000.00		.00
Development of Other Forms of Energy, Reapprop. FY'88.....	1,000,000.00	\$ 254,250.00	745,750.00		.00
Capital Development of Coal Resources.....	3,000,000.00	.00	3,000,000.00		.00
Capital Development of Coal Resources, Reapprop FY'88.....	11,751,306.75	1,127,317.62	10,623,989.13		.00
Total.....	\$ 16,751,306.75	\$ 1,381,567.62	\$ 15,369,739.13		.00
General Office Exxon Oil Overcharge Settlement Fund Operations					
Monitoring and Evaluation of Utility Energy Conservation Plans.....	\$ 300,000.00	\$ 299,542.22	\$ 457.78	\$ 31,549.41	
Conduct Research Related to Low Income Energy Issues.....	100,000.00	46,168.43	53,831.57	4,973.22	
Low Income Energy Assistance.....	500,000.00	435,735.55	64,264.45	4,479.24	
Pilot Weatherization Project for IRAPP Participants.....	300,000.00	278,269.95	21,730.05	177,449.94	
Total.....	\$ 1,200,000.00	\$ 1,059,716.15	\$ 140,283.85	\$ 218,451.81	
General Office Exxon Oil Overcharge Settlement Fund Awards and Grants					
Grant to Illinois Commerce Commission for Expenses of the IRAPP Program.....	\$ 120,000.00	\$ 120,000.00	.00		.00
General Office Institute of Natural Resources Federal Projects Grant Fund Awards and Grants					
Implement High Sulfur Coal Technology Research Program at Southern Illinois University - U.S. Department of Energy Grant.....	No Approp.	\$ 675,000.00			.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Office Institute of Natural Resources Special Projects Fund Operations				
Support Research Activities at Des Plaines River Wetlands Demo Project Per S.B.1740, Section 3.....	No Approp.	\$ 80,000.00		\$ 40,000.00
Support Research Activities Studying Toxic Substance in Illinois River Sediment, Per S.B.1740, Section 3.....	No Approp.	70,000.00		17,500.00
Evaluation of Pesticides in Groundwater, Per Section 3, S.B. 1740.....	No Approp.	67,500.00		.00
Tiger Mosquito Abatement Activity - Environmental Protection Agency Trust Fund Commission Grant and Section 25, H.B. 3542 (P.A. 85-1439).....	No Approp.	17,000.00		17,000.00
Expenses Associated with Illinois Coal Research, Southern Illinois University Grant...	No Approp.	48,259.77		24,397.98
Total.....		\$ 282,759.77		\$ 98,897.98
General Office Institute of Natural Resources Special Projects Fund Refunds				
Return Unused Cash Advanced to Southern Illinois University for FY'88 Coal Research Grant.....	No Approp.	\$ 8,380.06		.00
Division of Energy Federal Energy Fund Operations				
Regular Positions.....	\$ 561,200.00	\$ 318,624.37	\$ 242,575.63	\$ 1,372.78
Contribution State Employee Retirement.....	27,000.00	20,253.70	6,746.30	86.48
Contribution Social Security.....	42,200.00	23,622.42	18,577.58	103.09
Contribution Group Insurance.....	24,200.00	11,687.52	12,512.48	2,363.44
Contractual Services.....	226,800.00	51,100.95	175,699.05	1,063.61
Travel.....	40,000.00	11,028.80	28,971.20	2,797.35
Commodities.....	25,000.00	2,250.23	22,749.77	.00
Printing.....	35,000.00	2,429.23	32,570.77	1,547.68
Equipment.....	4,000.00	20.00	3,980.00	20.00
Electronic Data Processing.....	50,000.00	10,435.37	39,564.63	383.96
Telecommunications Services.....	55,000.00	10,633.50	44,366.50	.00
Operation Automotive Equipment.....	1,500.00	71.58	1,428.42	.00
Other Expenses.....	66,000.00	.00	66,000.00	.00
Indirect Cost Reimbursement.....	70,700.00	27,809.24	42,890.76	.00
Total.....	\$ 1,228,600.00	\$ 489,966.91	\$ 738,633.09	\$ 9,738.39
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Contractual Services.....	\$ 19,000.00	.00	\$ 19,000.00	.00
Travel.....	2,000.00	.00	2,000.00	.00
Commodities.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 24,000.00	.00	\$ 24,000.00	.00
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Awards and Grants				
Grants.....	\$ 176,000.00	\$ 32,500.00	\$ 143,500.00	\$ 13,000.00
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of the State Biomass Energy Program, Council of Great Lakes Governors, Grant #CGL6-88-002.....	No Approp.	\$ 34,885.48		\$ 14,272.79
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Refunds				
Return Unused Cash Advanced for FY'88 State Biomass Energy Program to Council of Great Lakes Governors, Inc.....	No Approp.	\$ 4,205.76		.00
Return Unused Cash Advanced for Solar Bank Grant.....	No Approp.	342.12		.00
Total.....		\$ 4,547.88		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Division of Energy Petroleum Violation Fund Operations				
Regular Positions.....	\$ 1,487,000.00	\$ 1,343,671.87	\$ 143,328.13	\$ -7,101.14
Contribution State Employee Retirement.....	72,590.81	71,889.09	701.72	1,738.75
Contribution Social Security.....	110,509.19	96,775.32	13,733.87	-509.45
Contribution Group Insurance.....	58,800.00	54,298.45	4,501.55	8,604.39
Contractual Services.....	416,100.00	393,123.10	22,976.90	36,838.46
Travel.....	54,030.00	41,366.57	12,663.43	5,181.51
Commodities.....	26,200.00	24,495.66	1,704.34	148.48
Printing.....	32,800.00	29,224.90	3,575.10	6,073.75
Equipment.....	20,000.00	13,878.89	6,121.11	6,265.26
Electronic Data Processing.....	74,970.00	74,945.26	24.74	25,460.10
Telecommunications Services.....	30,000.00	30,000.00	.00	902.14
Operation Automotive Equipment.....	15,000.00	1,071.54	13,928.46	990.68
Other Expenses.....	415,900.00	339,669.24	76,230.76	90,996.90
Expenses Connected with the Statewide School Weatherization Program: Operating Expenses....	600,000.00	515,440.09	84,559.91	12,749.97
Expenses of Program Demonstration of the Desulfurization of Illinois Coal Using Ethanol and Carbon Monoxide, Reapprop. FY'87.....	1,000,000.00	.00	1,000,000.00	.00
Expenses Connected with Brokering Electricity Produced in Illinois, Reapprop. FY'88.....	344,500.00	63,817.77	280,682.23	12,376.81
Administrative Expenses of the Weatherization Program.....	350,000.00	329,550.42	20,449.58	17,721.78
Total.....	\$ 5,108,400.00	\$ 3,423,218.17	\$ 1,685,181.83	\$ 218,438.39
Division of Energy Petroleum Violation Fund Awards and Grants				
Grants Connected with the Statewide School Weatherization Program, Reapprop FY'87.....	\$ 27,748,162.95	\$ 4,374,336.22	\$ 23,373,826.73	.00
Program Grants for the Weatherization Program... Program Grants for the Weatherization or Other Energy Related Improvement Grants, Reapprop. FY'88.....	2,500,000.00	2,472,285.80	27,714.20	\$ 290,658.00
To Fund Superconductivity Research and Development at Illinois Institutions.....	51,868.80	49,686.00	2,182.80	128.00
	200,000.00	200,000.00	.00	112,500.00
Total.....	\$ 30,500,031.75	\$ 7,096,308.02	\$ 23,403,723.73	\$ 403,286.00
Chemical Substances Research General Revenue Fund Operations				
Regular Positions.....	\$ 549,900.00	\$ 549,861.62	\$ 38.38	.00
Contribution State Employee Retirement.....	57,300.00	57,280.44	19.56	325.20
Contribution Social Security.....	3,000.00	2,305.43	694.57	.00
Contractual Services.....	78,640.00	77,596.36	1,043.64	7,506.31
Travel.....	24,400.00	24,395.08	4.92	1,682.55
Commodities.....	12,200.00	11,919.32	280.68	2,193.65
Printing.....	6,672.00	6,661.52	10.48	1,983.36
Equipment.....	13,432.00	13,309.33	122.67	1,099.37
Electronic Data Processing.....	57,141.00	57,137.33	3.67	8,819.72
Telecommunications Services.....	9,815.00	9,802.10	12.90	1,855.55
Operation Automotive Equipment.....	2,300.00	2,208.77	91.23	787.62
Expenses Connected with Research.....	603,200.00	596,873.65	6,326.35	256,813.83
Total.....	\$ 1,418,000.00	\$ 1,409,350.95	\$ 8,649.05	\$ 283,067.16
Chemical Substances Research Hazardous Waste Research Fund Operations				
Expenses Connected with Research.....	\$ 420,000.00	\$ 379,927.02	\$ 40,072.98	\$ 142,913.72
State Geological Survey General Revenue Fund Operations				
Regular Positions.....	\$ 4,769,500.00	\$ 4,769,499.57	\$.43	\$ 672.50
Retirement Contributions.....	492,100.00	492,100.00	.00	.00
Contribution Social Security.....	7,500.00	6,803.73	696.27	7.22
Contractual Services.....	94,291.67	94,281.69	9.98	12,617.03
Contractual Services Topographic Surveys.....	19,000.00	19,000.00	.00	.00
Travel.....	37,700.00	37,632.71	67.29	4,509.52
Commodities.....	70,000.00	69,859.55	140.45	16,408.04
Printing.....	34,000.00	33,976.79	23.21	28,347.54
Equipment.....	44,000.00	43,950.43	49.57	10,338.75
Electronic Data Processing.....	45,008.00	45,007.54	.46	28,897.49
Telecommunications Services.....	55,525.33	55,525.33	.00	6,322.52
Operation Automotive Equipment.....	34,275.00	34,169.97	105.03	9,406.46
Other Expenses Connected with Geological Mapping in Southern Illinois.....	24,800.00	24,796.47	3.53	11,971.88
Total.....	\$ 5,727,700.00	\$ 5,726,603.78	\$ 1,096.22	\$ 129,498.95

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
State Geological Survey Natural Resources Information Fund Operations				
Expenses Connected with Sale of Maps and Publications.....	\$ 354,700.00	\$ 138,109.33	\$ 216,590.67	\$ 11,992.78
State Geological Survey Natural Resources Information Fund Refunds				
Refunds Connected with the Sale of Maps and Publications.....	\$ 1,000.00	\$ 285.99	\$ 714.01	.00
State Natural History Survey General Revenue Fund Operations				
Regular Positions.....	\$ 2,857,396.00	\$ 2,857,343.20	\$ 52.80	\$ 696.00
Contribution State Employee Retirement.....	291,800.00	291,800.00	.00	.00
Contribution Social Security.....	2,749.00	2,748.11	.89	285.91
Contractual Services.....	67,690.00	67,689.07	.93	2,075.24
Travel.....	4,808.00	4,785.18	22.82	672.34
Commodities.....	39,900.00	39,500.57	399.43	115.03
Printing.....	14,713.00	13,920.50	792.50	8,235.00
Equipment.....	23,976.00	23,350.05	625.95	21,953.44
Electronic Data Processing.....	2,150.00	1,894.65	255.35	228.72
Telecommunications Services.....	57,300.00	57,273.49	26.51	23.49
Operation Automotive Equipment.....	32,518.00	32,501.00	17.00	1,593.16
Total.....	\$ 3,395,000.00	\$ 3,392,805.82	\$ 2,194.18	\$ 35,878.33
State Natural History Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 5,000.00	\$ 5,000.00	.00	.00
State Water Survey General Revenue Fund Operations				
Regular Positions.....	\$ 2,657,400.00	\$ 2,657,396.99	\$ 3.01	\$ 1,200.00
Contribution State Employee Retirement.....	276,500.00	276,500.00	.00	.00
Contribution Social Security.....	976.90	976.90	.00	.00
Contractual Services.....	57,400.00	57,400.00	.00	4,193.48
Contractual Services Stream Gauging.....	63,700.00	63,700.00	.00	.00
Travel.....	11,200.00	11,200.00	.00	.00
Commodities.....	19,174.38	19,174.38	.00	1,200.80
Printing.....	1,465.00	1,464.56	.44	.00
Equipment.....	26,860.62	26,860.62	.00	14,195.40
Telecommunications Services.....	38,223.10	38,223.10	.00	523.10
Operation Automotive Equipment.....	22,800.00	22,800.00	.00	2,272.83
Total.....	\$ 3,175,700.00	\$ 3,175,696.55	\$ 3.45	\$ 23,585.61
State Water Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 1,000.00	.00	\$ 1,000.00	.00
Museums General Revenue Fund Operations				
Regular Positions.....	\$ 2,077,400.00	\$ 2,077,275.33	\$ 124.67	.00
Chicago Art Gallery: Personal Services.....	146,100.00	145,440.57	659.43	.00
Contribution State Employee Retirement.....	93,400.00	93,400.00	.00	.00
Contribution Social Security.....	132,200.00	132,193.49	6.51	45.79
Contractual Services.....	292,600.00	292,599.97	.03	42,861.25
Travel.....	16,800.00	16,767.78	32.22	4,171.23
Commodities.....	58,900.00	58,890.05	9.95	8,295.59
Printing.....	38,300.00	36,396.23	1,903.77	28,200.71
Equipment.....	28,300.00	28,256.78	43.22	6,139.69
Electronic Data Processing.....	11,600.00	11,420.66	179.34	7,481.12
Telecommunications Services.....	48,200.00	48,132.94	67.06	14,680.45
Operation Automotive Equipment.....	8,500.00	8,185.04	314.96	1,221.05
Acquisition and Exhibition of Art by Illinois Artists.....	212,500.00	212,315.12	184.88	19,391.47
Development and Enhancement of Exhibitions Within the Illinois State Museum.....	57,600.00	57,595.37	4.63	16,993.69
Expenses Related to Operating the Museum Research and Collection Center.....	118,300.00	117,377.95	922.05	4,863.20
Chicago Art Gallery: Other Expenses.....	119,600.00	116,795.87	2,804.13	24,075.94
Total.....	\$ 3,460,300.00	\$ 3,453,043.15	\$ 7,256.85	\$ 178,421.18

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Museums General Revenue Fund Awards and Grants				
Contribute Funds to Public Museums.....	\$ 1,970,000.00	\$ 1,970,000.00	.00	\$ 1,970,000.00
Grant to Mexican Fine Arts Center Museum in Chicago, Supplemental.....	30,000.00	30,000.00	.00	.00
Total.....	\$ 2,000,000.00	\$ 2,000,000.00	.00	\$ 1,970,000.00
Museums Horse Racing Tax Allocation Fund Awards and Grants				
Contribution of Funds to Public Museums and Aquariums Located in Park Districts.....	\$ 1,415,000.00	\$ 925,678.00	\$ 489,322.00	\$ 586,620.00
Museums Institute of Natural Resources Special Projects Fund Operations				
Purchasing Art for the State of Illinois Center. \$	500,000.00	.00	\$ 500,000.00	.00
Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 640,900.00	\$ 606,912.41	\$ 33,987.59	.00
Contribution State Employee Retirement.....	13,700.00	7,653.00	6,047.00	\$ 422.08
Contribution Social Security.....	16,839.00	13,737.20	3,101.80	3,430.95
Contribution Group Insurance.....	27,873.00	25,320.64	2,552.36	7,176.41
Contractual Services.....	58,929.00	30,427.68	28,501.32	6,716.79
Travel.....	20,014.00	18,883.93	1,130.07	4,996.22
Commodities.....	17,800.00	2,026.55	15,773.45	913.88
Equipment.....	7,500.00	.00	7,500.00	.00
Electronic Data Processing.....	94,765.00	83,135.21	11,629.79	37,093.57
Telecommunications Services.....	29,180.00	29,025.72	154.28	7,621.86
Operation Automotive Equipment.....	4,100.00	497.91	3,602.09	.00
Total.....	\$ 931,600.00	\$ 817,620.25	\$ 113,979.75	\$ 68,371.76

FINANCIAL INSTITUTIONS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,264,200.00	\$ 1,250,251.32	\$ 13,948.68	\$ 68,772.27
Credit Union.....	1,233,300.00	1,208,067.49	25,232.51	66,202.97
State Pensions.....	2,741,300.00	2,367,142.63	374,157.37	446,138.63
Total.....	5,238,800.00	4,825,461.44	413,338.56	581,113.87
Refunds:				
General Revenue.....	500.00	.00	500.00	.00
Credit Union.....	1,000.00	15.00	985.00	.00
Total.....	1,500.00	15.00	1,485.00	.00
Total, Appropriated Funds.....	\$ 5,240,300.00	\$ 4,825,476.44	\$ 414,823.56	\$ 581,113.87
Non-Appropriated Funds:				
Refunds:				
Unclaimed Property Trust.....	\$ 2,781,731.10			\$ 4,833.17
TOTAL, FINANCIAL INSTITUTIONS.....	\$ 7,607,207.54			\$ 585,947.04
Detail by Division and Object				
Administrative General Revenue Fund Operations				
Regular Positions.....	\$ 206,000.00	\$ 205,482.83	\$ 517.17	\$ 10,297.00
Contribution State Employee Retirement.....	9,200.00	9,200.00	.00	.00
Contribution Social Security.....	15,400.00	15,053.89	346.11	767.38
Contractual Services.....	14,100.00	13,394.73	705.27	1,607.78
Travel.....	10,700.00	10,692.06	7.94	.00
Commodities.....	2,700.00	2,524.79	175.21	152.10
Printing.....	1,500.00	242.03	1,257.97	94.15
Equipment.....	600.00	517.00	83.00	.00
Telecommunications Services.....	27,400.00	26,508.46	891.54	7,410.00
Operation Automotive Equipment.....	900.00	367.77	532.23	.00
Total.....	\$ 288,500.00	\$ 283,983.56	\$ 4,516.44	\$ 20,328.41

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
FINANCIAL INSTITUTIONS (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Administrative State Pensions Fund Operations				
Regular Positions.....	\$ 193,300.00	\$ 190,377.50	\$ 2,922.50	\$ 9,919.50
Contribution State Employee Retirement.....	8,700.00	8,700.00	.00	720.99
Contribution Social Security.....	14,500.00	12,604.56	1,895.44	671.82
Contribution Group Insurance.....	8,200.00	7,555.78	644.22	719.74
Contractual Services.....	24,400.00	22,785.81	1,614.19	-11.72
Travel.....	14,500.00	14,243.77	256.23	2,650.81
Commodities.....	7,400.00	6,730.85	669.15	4,812.52
Printing.....	13,300.00	12,640.28	659.72	12,453.84
Equipment.....	2,050.00	1,855.40	194.60	1,153.40
Telecommunications Services.....	43,850.00	43,806.72	43.28	22,328.68
Operation Automotive Equipment.....	1,000.00	126.74	873.26	.00
Total.....	\$ 331,200.00	\$ 321,427.41	\$ 9,772.59	\$ 55,419.58
Consumer Credit General Revenue Fund Operations				
Regular Positions.....	\$ 442,300.00	\$ 440,789.04	\$ 1,510.96	\$ 17,527.00
Contribution State Employee Retirement.....	19,900.00	19,900.00	.00	.00
Contribution Social Security.....	29,000.00	28,803.57	196.43	1,296.58
Contractual Services.....	4,800.00	4,385.39	414.61	.00
Travel.....	57,400.00	57,252.01	147.99	7,707.57
Commodities.....	3,000.00	2,571.84	428.16	608.66
Printing.....	3,200.00	1,880.41	1,319.59	135.00
Equipment.....	700.00	620.00	80.00	620.00
Total.....	\$ 560,300.00	\$ 556,202.26	\$ 4,097.74	\$ 27,894.81
Credit Union Credit Union Fund Operations				
Regular Positions.....	\$ 928,900.00	\$ 920,829.63	\$ 8,070.37	\$ 42,740.69
Contribution State Employee Retirement.....	39,500.00	39,500.00	.00	.00
Contribution Social Security.....	65,600.00	65,474.94	125.06	3,052.80
Contribution Group Insurance.....	38,700.00	38,661.59	38.41	1,687.54
Contractual Services.....	24,700.00	24,599.62	100.38	2,597.60
Travel.....	127,400.00	110,705.12	16,694.88	13,834.48
Commodities.....	5,000.00	4,976.59	23.41	685.16
Printing.....	3,500.00	3,320.00	180.00	1,604.70
Total.....	\$ 1,233,300.00	\$ 1,208,067.49	\$ 25,232.51	\$ 66,202.97
Credit Union Credit Union Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 15.00	\$ 985.00	.00
Currency Exchange General Revenue Fund Operations				
Regular Positions.....	\$ 316,200.00	\$ 315,383.34	\$ 816.66	\$ 14,864.00
Contribution State Employee Retirement.....	14,200.00	14,200.00	.00	.00
Contribution Social Security.....	22,400.00	22,386.36	13.64	1,099.64
Contractual Services.....	13,400.00	11,445.20	1,954.80	.00
Travel.....	21,700.00	21,677.19	22.81	3,695.78
Commodities.....	2,300.00	1,805.71	494.29	199.66
Printing.....	2,000.00	765.43	1,234.57	89.97
Equipment.....	600.00	600.00	.00	600.00
Total.....	\$ 392,800.00	\$ 388,263.23	\$ 4,536.77	\$ 20,549.05
Currency Exchange General Revenue Fund Refunds				
Refunds.....	\$ 500.00	.00	\$ 500.00	.00
Unclaimed Property State Pensions Fund Operations				
Regular Positions.....	\$ 1,077,200.00	\$ 919,866.62	\$ 157,333.38	\$ 42,307.10
Contribution State Employee Retirement.....	48,500.00	48,500.00	.00	6,536.85
Contribution Social Security.....	80,800.00	67,671.55	13,128.45	3,134.71
Contribution Group Insurance.....	45,800.00	42,246.12	3,553.88	3,567.32
Contractual Services.....	613,100.00	468,650.78	144,449.22	180,069.73
Travel.....	62,300.00	56,925.48	5,374.52	8,598.18
Commodities.....	11,200.00	11,050.42	149.58	2,917.01
Printing.....	15,600.00	11,867.30	3,732.70	2,010.78
Equipment.....	12,300.00	11,959.00	341.00	6,583.00
Operation Automotive Equipment.....	1,200.00	.00	1,200.00	.00
Total.....	\$ 1,968,000.00	\$ 1,638,737.27	\$ 329,262.73	\$ 255,724.68

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
FINANCIAL INSTITUTIONS (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refund of Assets Subsequently Claimed by Individuals or Organizations, Chapter 48, Paragraph 118.....	Non-Approp.	\$ 2,781,731.10		\$ 4,833.17
Electronic Data Processing General Revenue Fund Operations				
Contractual Services.....	\$ 22,600.00	\$ 21,802.27	\$ 797.73	.00
Electronic Data Processing State Pensions Fund Operations				
Regular Positions.....	\$ 96,400.00	\$ 94,481.00	\$ 1,919.00	\$ 5,085.50
Contribution State Employee Retirement.....	4,300.00	4,300.00	.00	5.26
Contribution Social Security.....	7,200.00	6,995.16	204.84	377.72
Contribution Group Insurance.....	4,800.00	4,617.53	182.47	417.00
Contractual Services.....	145,400.00	127,929.36	17,470.64	21,823.97
Travel.....	3,800.00	3,202.03	597.97	.00
Commodities.....	13,900.00	13,810.83	89.17	5,599.02
Equipment.....	166,300.00	151,642.04	14,657.96	101,685.90
Total.....	\$ 442,100.00	\$ 406,977.95	\$ 35,122.05	\$ 134,994.37

HUMAN RIGHTS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,087,101.00	\$ 3,082,431.62	\$ 4,669.38	\$ 127,977.87
Special Projects Division.....	960,700.00	864,705.95	95,994.05	109,217.55
Special Projects Division.....	No Approp.	19,904.81	.00	4,904.81
TOTAL, HUMAN RIGHTS.....	\$ 4,047,801.00	\$ 3,947,137.57	\$ 100,663.43	\$ 237,195.42
	No Approp.	19,904.81		4,904.81
		\$ 3,967,042.38		\$ 242,100.23
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 428,100.00	\$ 427,947.24	\$ 152.76	\$ 18,581.72
Contribution State Employee Retirement.....	19,100.00	19,100.00	.00	15.21
Contribution Social Security.....	31,800.00	31,076.59	723.41	1,373.63
Contractual Services.....	100,015.15	100,015.15	.00	14,810.27
Travel.....	17,940.96	17,940.96	.00	5,559.54
Commodities.....	7,070.00	7,070.00	.00	414.32
Printing.....	5,355.54	5,355.54	.00	114.40
Telecommunications Services.....	27,253.45	27,253.45	.00	.00
Total.....	\$ 636,635.10	\$ 635,758.93	\$ 876.17	\$ 40,869.09
Charge Processing General Revenue Fund Operations				
Regular Positions.....	\$ 1,322,100.00	\$ 1,322,074.50	\$ 25.50	\$ 26,785.27
Personal Services.....	19,800.00	19,761.13	38.87	.00
Contribution State Employee Retirement.....	59,500.00	59,500.00	.00	1,560.51
Retirement Contributions.....	800.00	800.00	.00	800.00
Contribution Social Security.....	99,200.00	99,200.00	.00	4,353.00
Social Security Contributions.....	1,400.00	1,017.51	382.49	1,017.51
Contractual Services.....	6,402.92	6,402.92	.00	518.50
Travel.....	16,900.00	16,900.00	.00	1,900.00
Commodities.....	2,700.00	2,700.00	.00	53.13
Printing.....	1.00	.00	1.00	.00
Telecommunications Services.....	27,600.05	27,600.05	.00	.00
Total.....	\$ 1,556,403.97	\$ 1,555,956.11	\$ 447.86	\$ 36,987.92
Charge Processing Special Projects Division Fund Operations				
Regular Positions.....	\$ 672,800.00	\$ 588,632.98	\$ 84,167.02	\$ 64,544.28
Contribution State Employee Retirement.....	30,300.00	30,300.00	.00	354.59
Contribution Social Security.....	50,500.00	39,723.21	10,776.79	4,661.72
Contribution Group Insurance.....	30,700.00	29,780.76	919.24	19,787.49
Contractual Services.....	5,580.67	5,580.67	.00	50.00
Travel.....	28,936.57	28,936.57	.00	8,362.82
Commodities.....	7,909.75	7,909.75	.00	738.89
Printing.....	8,334.55	8,334.55	.00	3,059.44

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

HUMAN RIGHTS (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Charge Processing Special Projects Division Fund Operations (Concluded)				
Equipment.....	\$ 3,886.26	\$ 3,886.26	.00	\$ 807.26
Telecommunications Services.....	21,752.20	21,752.20	.00	879.00
Reimbursement of Expenses Incurred by NAACP in Administration of Outreach Program Sponsored by Housing and Urban Development.....	100,000.00	99,869.00	131.00	5,972.06
Total.....	\$ 960,700.00	\$ 864,705.95	\$ 95,994.05	\$ 109,217.55
Charge Processing Special Projects Division Fund Operations				
Expenses of the Hispanic Recruitment Project 7B Wagner Act, Illinois Department of Employment Security Grant #89-C-109.....	No Approp.	\$ 19,904.81		\$ 4,904.81
Compliance General Revenue Fund Operations				
Regular Positions.....	\$ 727,800.00	\$ 725,641.40	\$ 2,158.60	\$ 18,944.50
Personal Services: Regular Positions.....	19,800.00	19,782.00	18.00	19,782.00
Contribution State Employee Retirement.....	32,800.00	32,800.00	.00	7.55
Contribution State Employee Retirement.....	800.00	800.00	.00	800.00
Contribution Social Security.....	54,700.00	53,531.25	1,168.75	3,536.10
Contribution Social Security.....	1,400.00	1,400.00	.00	1,400.00
Contractual Services.....	12,844.00	12,844.00	.00	205.00
Travel.....	20,148.41	20,148.41	.00	4,311.73
Commodities.....	5,000.00	5,000.00	.00	140.50
Printing.....	1,602.79	1,602.79	.00	993.48
Telecommunications Services.....	17,166.73	17,166.73	.00	.00
Total.....	\$ 894,061.93	\$ 890,716.58	\$ 3,345.35	\$ 50,120.86

INSURANCE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 6,557,795.00	\$ 5,720,987.53	\$ 836,807.47	\$ 370,613.53
Insurance Financial Regulation.....	2,372,503.00	2,343,240.26	29,262.74	166,054.87
Insurance Producer Administration.....	5,048,761.00	4,966,867.19	81,893.81	341,224.91
Total.....	13,979,059.00	13,031,094.98	947,964.02	877,893.31
Awards and Grants:				
General Revenue.....	4,000,000.00	3,000,000.00	1,000,000.00	.00
Refunds:				
Insurance Producer Administration.....	18,240.00	18,240.00	.00	3,240.00
TOTAL, INSURANCE.....	\$ 17,997,299.00	\$ 16,049,334.98	\$ 1,947,964.02	\$ 881,133.31
Detail by Division and Object				
Administrative/Support Division General Revenue Fund Operations				
Regular Positions.....	\$ 196,715.00	\$ 196,707.48	\$ 7.52	\$ 12,648.84
Contribution State Employee Retirement.....	8,700.00	8,700.00	.00	150.64
Contribution Social Security.....	8,300.00	8,282.28	17.72	711.31
Contractual Services.....	387,195.00	372,505.07	14,689.93	134,463.53
Travel.....	200.00	149.55	50.45	149.55
Commodities.....	37,905.00	37,184.30	720.70	15,785.41
Printing.....	28,100.00	27,990.36	109.64	4,123.20
Equipment.....	7,300.00	7,200.82	99.18	649.03
Telecommunications Services.....	7,700.00	7,671.28	28.72	811.95
Operation Automotive Equipment.....	8,064.00	7,918.50	145.50	3,599.78
Expenses Associated with the Long-Term Health Care Task Force, Reapprop. FY'87.....	40,000.00	4,329.77	35,670.23	.00
Implement and Administer Comprehensive Health Insurance Plan, Supplemental.....	1,790,000.00	1,013,744.36	776,255.64	2,296.74
Total.....	\$ 2,520,179.00	\$ 1,692,383.77	\$ 827,795.23	\$ 175,389.98
Administrative/Support General Revenue Fund Awards and Grants				
Payment of Losses and Incurred Claim Expenses in Excess of Premiums, Supplemental.....	\$ 4,000,000.00	\$ 3,000,000.00	\$ 1,000,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
INSURANCE (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Administrative/Support Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 262,525.00	\$ 262,519.68	\$ 5.32	\$ 13,626.00
Contribution State Employee Retirement.....	11,500.00	11,500.00	.00	73.77
Contribution Social Security.....	17,190.00	17,185.06	4.94	910.25
Contribution Group Insurance.....	14,300.00	14,282.57	17.43	2,312.51
Contractual Services.....	148,900.00	147,823.86	1,076.14	1,302.99
Travel.....	900.00	.00	900.00	.00
Commodities.....	14,200.00	14,164.68	35.32	.00
Printing.....	3,400.00	3,012.65	387.35	54.45
Equipment.....	20,200.00	20,195.32	4.68	1,866.00
Telecommunications Services.....	3,100.00	2,791.22	308.78	577.52
Operation Automotive Equipment.....	1,500.00	676.18	823.82	534.88
Total.....	\$ 497,715.00	\$ 494,151.22	\$ 3,563.78	\$ 21,258.37
Administrative/Support Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 442,904.00	\$ 442,881.36	\$ 22.64	\$ 24,641.17
Contribution State Employee Retirement.....	17,900.00	17,900.00	.00	1,328.00
Contribution Social Security.....	31,500.00	31,462.08	37.92	1,775.01
Contribution Group Insurance.....	23,150.00	22,987.98	162.02	3,760.39
Contractual Services.....	483,200.00	463,363.11	19,836.89	15,870.51
Travel.....	900.00	253.95	646.05	.00
Commodities.....	22,300.00	21,791.91	508.09	146.69
Printing.....	29,300.00	29,245.51	54.49	3,793.32
Equipment.....	85,800.00	85,227.08	572.92	27,830.16
Telecommunications Services.....	8,400.00	8,389.59	10.41	6,935.46
Operation Automotive Equipment.....	4,800.00	4,239.14	560.86	442.32
Total.....	\$ 1,150,154.00	\$ 1,127,741.71	\$ 22,412.29	\$ 86,523.03
Consumer Division General Revenue Fund Operations				
Regular Positions.....	\$ 468,413.00	\$ 468,360.29	\$ 52.71	\$ 19,539.50
Contribution State Employee Retirement.....	20,574.00	20,574.00	.00	49.60
Contribution Social Security.....	34,437.00	34,408.76	28.24	1,435.01
Travel.....	75,800.00	75,530.43	269.57	.00
Telecommunications Services.....	11,600.00	11,421.61	178.39	634.38
Total.....	\$ 610,824.00	\$ 610,295.09	\$ 528.91	\$ 21,658.49
Consumer Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 232,328.00	\$ 232,305.57	\$ 22.43	\$ 12,335.97
Contribution State Employee Retirement.....	10,455.00	10,455.00	.00	134.92
Contribution Social Security.....	17,068.00	17,053.83	14.17	911.06
Contribution Group Insurance.....	10,500.00	10,341.39	158.61	1,707.36
Travel.....	44,100.00	44,068.73	31.27	25,402.12
Telecommunications Services.....	6,700.00	6,606.33	93.67	.00
Total.....	\$ 321,151.00	\$ 320,830.85	\$ 320.15	\$ 40,491.43
Consumer Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 2,403,081.00	\$ 2,403,067.47	\$ 13.53	\$ 106,122.01
Contribution State Employee Retirement.....	106,290.00	106,290.00	.00	5,197.21
Contribution Social Security.....	160,774.00	160,765.51	8.49	7,213.35
Contribution Group Insurance.....	113,000.00	112,557.14	442.86	18,513.86
Travel.....	114,400.00	114,370.38	29.62	5,966.97
Telecommunications Services.....	48,400.00	48,340.05	59.95	1,586.46
Total.....	\$ 2,945,945.00	\$ 2,945,390.55	\$ 554.45	\$ 144,599.86
Consumer Division Insurance Producer Administration Fund Refunds				
Refunds.....	\$ 18,240.00	\$ 18,240.00	.00	\$ 3,240.00
Life, Accident and Health Division General Revenue Fund Operations				
Regular Positions.....	\$ 1,444,938.00	\$ 1,444,916.03	\$ 21.97	\$ 64,459.72
Contribution State Employee Retirement.....	64,325.00	64,325.00	.00	2,461.52
Contribution Social Security.....	100,050.00	99,884.95	165.05	4,528.33
Travel.....	131,000.00	130,160.41	839.59	33,634.36
Telecommunications Services.....	10,900.00	10,796.01	103.99	.00
Total.....	\$ 1,751,213.00	\$ 1,750,082.40	\$ 1,130.60	\$ 105,083.93

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND

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INSURANCE (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Life, Accident and Health Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 369,703.00	\$ 369,449.97	\$ 253.03	\$ 14,515.00
Contribution State Employee Retirement.....	16,635.00	16,635.00	.00	894.01
Contribution Social Security.....	27,337.00	27,335.29	1.71	1,098.13
Contribution Group Insurance.....	15,200.00	14,372.04	827.96	2,529.83
Travel.....	35,900.00	31,464.78	4,435.22	12,154.09
Telecommunications Services.....	14,200.00	13,974.47	225.53	.00
Total.....	\$ 478,975.00	\$ 473,231.55	\$ 5,743.45	\$ 31,191.06
Property and Casualty Division General Revenue Fund Operations				
Regular Positions.....	\$ 888,632.00	\$ 888,612.96	\$ 19.04	\$ 38,557.00
Contribution State Employee Retirement.....	39,210.00	39,210.00	.00	1,408.00
Contribution Social Security.....	53,440.00	53,354.44	85.56	2,292.72
Travel.....	79,600.00	79,483.51	116.49	.00
Telecommunications Services.....	7,400.00	7,362.70	37.30	.00
Total.....	\$ 1,068,282.00	\$ 1,068,023.61	\$ 258.39	\$ 42,257.72
Property and Casualty Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 338,310.00	\$ 338,304.18	\$ 5.82	\$ 14,244.03
Contribution State Employee Retirement.....	15,218.00	15,218.00	.00	53.72
Contribution Social Security.....	21,897.00	21,862.13	34.87	917.23
Contribution Group Insurance.....	15,200.00	14,042.61	1,157.39	2,322.19
Travel.....	38,300.00	38,297.81	2.19	564.86
Telecommunications Services.....	12,000.00	11,811.26	188.74	1,769.73
Total.....	\$ 440,925.00	\$ 439,535.99	\$ 1,389.01	\$ 19,871.76
Staff Services Division General Revenue Fund Operations				
Regular Positions.....	\$ 320,485.00	\$ 320,469.57	\$ 15.43	\$ 14,965.11
Contribution State Employee Retirement.....	13,430.00	13,430.00	.00	486.59
Contribution Social Security.....	22,613.00	22,609.60	3.40	1,112.55
Telecommunications Services.....	9,900.00	9,705.33	194.67	.00
Total.....	\$ 366,428.00	\$ 366,214.50	\$ 213.50	\$ 16,564.25
Staff Services Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 208,900.00	\$ 208,874.50	\$ 25.50	\$ 9,734.00
Contribution State Employee Retirement.....	8,175.00	8,175.00	.00	355.01
Contribution Social Security.....	7,894.00	7,840.03	53.97	398.35
Contribution Group Insurance.....	6,800.00	6,707.54	92.46	1,223.66
Travel.....	24,500.00	23,495.58	1,004.42	126.00
Telecommunications Services.....	4,600.00	4,596.84	3.16	79.54
Total.....	\$ 260,869.00	\$ 259,689.49	\$ 1,179.51	\$ 11,916.56
Staff Services Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 246,816.00	\$ 246,799.76	\$ 16.24	\$ 11,659.00
Contribution State Employee Retirement.....	11,012.00	11,012.00	.00	304.05
Contribution Social Security.....	16,288.00	16,282.47	5.53	780.96
Contribution Group Insurance.....	10,500.00	9,816.89	683.11	1,730.54
Travel.....	27,400.00	26,459.22	940.78	169.20
Telecommunications Services.....	10,600.00	10,316.44	283.56	.00
Total.....	\$ 322,616.00	\$ 320,686.78	\$ 1,929.22	\$ 14,643.75
Electronic Data Processing Division General Revenue Fund Operations				
Regular Positions.....	\$ 112,989.00	\$ 112,988.92	\$.08	\$ 6,279.50
Contribution State Employee Retirement.....	5,060.00	5,060.00	.00	195.19
Contribution Social Security.....	8,445.00	8,420.92	24.08	468.91
Contractual Services.....	87,974.00	81,230.53	6,743.47	964.50
Travel.....	1.00	.00	1.00	.00
Commodities.....	1,500.00	1,492.95	7.05	.00
Printing.....	1,000.00	956.06	43.94	956.06
Equipment.....	20,000.00	19,998.32	1.68	795.00
Telecommunications Services.....	3,900.00	3,840.46	59.54	.00
Total.....	\$ 240,869.00	\$ 233,988.16	\$ 6,880.84	\$ 9,659.16

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
INSURANCE (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Electronic Data Processing Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 150,000.00	\$ 149,985.56	\$ 14.44	\$ 8,197.47
Contribution State Employee Retirement.....	6,600.00	6,600.00	.00	457.59
Contribution Social Security.....	11,190.00	11,183.30	6.70	612.33
Contribution Group Insurance.....	7,500.00	7,489.29	10.71	1,184.79
Contractual Services.....	62,278.00	46,969.47	15,308.53	28,159.51
Travel.....	2,000.00	1,774.54	225.46	.00
Commodities.....	1,200.00	1,011.05	188.95	.00
Printing.....	1,000.00	371.90	628.10	.00
Equipment.....	111,100.00	110,438.04	661.96	2,714.00
Telecommunications Services.....	20,000.00	19,978.01	21.99	.00
Total.....	\$ 372,868.00	\$ 355,801.16	\$ 17,066.84	\$ 41,325.69
Electronic Data Processing Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 199,082.00	\$ 199,041.25	\$ 40.75	\$ 9,307.00
Contribution State Employee Retirement.....	8,955.00	8,955.00	.00	108.65
Contribution Social Security.....	14,069.56	14,069.56	.00	751.81
Contribution Group Insurance.....	8,200.00	7,958.19	241.81	1,393.08
Contractual Services.....	321,439.44	267,193.75	54,245.69	82,766.32
Travel.....	6,000.00	5,588.71	411.29	42.30
Commodities.....	3,000.00	2,895.60	104.40	802.86
Printing.....	8,000.00	6,775.46	1,224.54	260.25
Equipment.....	41,700.00	40,985.90	714.10	.00
Telecommunications Services.....	19,600.00	19,584.73	15.27	26.00
Total.....	\$ 630,046.00	\$ 573,048.15	\$ 56,997.85	\$ 95,458.27

LABOR				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,127,101.00	\$ 4,113,513.57	\$ 13,587.43	\$ 249,349.35
Non-Appropriated Funds:				
Operations:				
Department of Labor Special State Trust.....		50,383.09		-594.38
TOTAL, LABOR.....		\$ 4,163,896.66		\$ 248,754.97
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 474,000.00	\$ 472,118.89	\$ 1,881.11	\$ 24,935.62
Contribution State Employee Retirement.....	21,300.00	21,300.00	.00	.00
Contribution Social Security.....	32,300.00	32,162.55	137.45	1,767.06
Contractual Services.....	608,250.00	607,587.93	662.07	9,924.88
Travel.....	20,100.00	19,831.44	268.56	1,551.13
Commodities.....	6,700.00	6,364.58	335.42	394.56
Printing.....	15,100.00	14,761.88	338.12	323.56
Equipment.....	1.00	.00	1.00	.00
Electronic Data Processing.....	115,800.00	115,726.53	73.47	32,520.20
Telecommunications Services.....	32,700.00	32,462.72	237.28	5,445.24
Operation Automotive Equipment.....	2,025.00	1,777.55	247.45	49.29
Total.....	\$ 1,328,276.00	\$ 1,324,094.07	\$ 4,181.93	\$ 76,911.54
Public Safety General Revenue Fund Operations				
Regular Positions.....	\$ 837,000.00	\$ 831,254.69	\$ 5,745.31	\$ 56,740.48
Contribution State Employee Retirement.....	38,800.00	38,800.00	.00	.00
Contribution Social Security.....	56,600.00	56,399.45	200.55	3,965.92
Contractual Services.....	73,200.00	72,611.25	588.75	22,188.60
Travel.....	75,500.00	75,146.57	353.43	3,968.98
Commodities.....	5,300.00	4,943.68	356.32	222.88
Printing.....	9,725.00	9,397.48	327.52	257.80
Telecommunications Services.....	19,900.00	19,879.50	20.50	1,707.34
Operation Automotive Equipment.....	2,350.00	2,272.70	77.30	656.64
Total.....	\$ 1,118,375.00	\$ 1,110,705.32	\$ 7,669.68	\$ 89,708.64

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Fair Labor Standards General Revenue Fund Operations				
Regular Positions.....	\$ 1,343,900.00	\$ 1,343,767.58	\$ 132.42	\$ 51,950.72
Contribution State Employee Retirement.....	60,500.00	60,500.00	.00	.00
Contribution Social Security.....	94,650.00	94,553.00	97.00	3,680.84
Contractual Services.....	22,500.00	21,910.98	589.02	1,759.62
Travel.....	102,250.00	101,949.07	300.93	9,957.97
Commodities.....	7,700.00	7,461.87	238.13	1,210.03
Printing.....	8,950.00	8,793.18	156.82	5,443.67
Telecommunications Services.....	40,000.00	39,778.50	221.50	8,726.32
Total.....	\$ 1,680,450.00	\$ 1,678,714.18	\$ 1,735.82	\$ 82,729.17
Fair Labor Standards Department of Labor Special State Trust Fund Operations				
Distribution to Claimants Per the Illinois Wage Claim Act.....	Non-Approp.	\$ 50,383.09		\$ -594.38

LOTTERY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
State Lottery.....	\$ 51,791,600.00	\$ 48,871,193.77	\$ 2,920,406.23	\$ 7,827,691.42
Awards and Grants:				
State Lottery.....	343,300,000.00	337,762,674.14	5,537,325.86	12,032,835.90
Refunds:				
State Lottery.....	25,000.00	24,935.89	64.11	9,635.16
Total, Appropriated Funds.....	\$ 395,116,600.00	\$ 386,658,803.80	\$ 8,457,796.20	\$ 19,870,162.48
Non-Appropriated Funds:				
Awards and Grants:				
Deferred Lottery Prize Winners Trust.....		\$ 43,783,497.48		\$ -644,680.00
TOTAL, LOTTERY.....		\$ 430,442,301.28		\$ 19,225,482.48
Detail by Division and Object				
Operations				
State Lottery Fund				
Operations				
Regular Positions.....	\$ 6,493,800.00	\$ 6,475,910.18	\$ 17,889.82	\$ 307,843.11
Contribution State Employee Retirement.....	284,800.00	284,800.00	.00	2,442.06
Contribution Social Security.....	475,300.00	461,045.22	14,254.78	22,836.32
Contribution Group Insurance.....	409,500.00	320,571.82	88,928.18	39,843.07
Contractual Services.....	18,901,100.00	18,628,841.57	272,258.43	1,715,425.57
Travel.....	135,000.00	134,296.65	703.35	19,304.46
Commodities.....	111,100.00	98,728.13	12,371.87	10,025.43
Printing.....	29,900.00	29,396.00	504.00	3,990.99
Equipment.....	448,800.00	447,536.71	1,263.29	11,090.22
Electronic Data Processing.....	2,857,900.00	2,813,380.51	44,519.49	105,957.63
Telecommunications Services.....	11,196,700.00	9,025,927.34	2,170,772.66	2,085,039.29
Operation Automotive Equipment.....	221,000.00	220,498.28	501.72	44,977.34
Expenses of Developing and Promoting Lottery Games.....	10,220,000.00	9,926,617.28	293,382.72	3,458,883.73
Total.....	\$ 51,784,900.00	\$ 48,867,549.69	\$ 2,917,350.31	\$ 7,827,659.22
Operations				
State Lottery Fund				
Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares Per Illinois Lottery Law.....	\$ 343,300,000.00	\$ 337,762,674.14	\$ 5,537,325.86	\$ 12,032,835.90
Operations				
State Lottery Fund				
Refunds				
Refunds.....	\$ 25,000.00	\$ 24,935.89	\$ 64.11	\$ 9,635.16
Operations				
Deferred Lottery Prize Winners Trust Fund				
Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares Per I.R.S. Chapter 120, Paragraph 1177.....	Non-Approp.	\$ 43,783,497.48		\$ -644,680.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LOTTERY (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Lottery Board State Lottery Fund Operations				
Per Diem.....	\$ 5,000.00	\$ 2,800.00	\$ 2,200.00	.00
Contribution State Employee Retirement.....	200.00	176.40	23.60	.00
Contribution Social Security.....	400.00	210.28	189.72	.00
Contractual Services.....	700.00	457.40	242.60	\$ 32.20
Travel.....	400.00	.00	400.00	.00
Total.....	\$ 6,700.00	\$ 3,644.08	\$ 3,055.92	\$ 32.20

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 439,148,525.60	\$ 437,837,147.16	\$ 1,311,378.44	\$ 26,597,217.41
Mental Health.....	2,322,500.00	642,126.06	1,680,373.94	270,881.65
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	400,000.00	373,086.25	26,913.75	19,627.97
OMH/00 Federal Projects.....	4,755,700.00	3,397,167.13	1,358,532.87	551,620.37
Mental Health Accounts Receivable Trust.....	1,000,000.00	116,959.01	883,040.99	9,834.62
Total.....	447,626,725.60	442,366,485.61	5,260,239.99	27,449,182.02
Awards and Grants:				
General Revenue.....	240,380,975.40	238,057,159.44	2,323,815.96	8,425,914.70
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Mental Health.....	33,720,700.00	32,804,505.86	916,194.14	8,001,178.11
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	10,709,600.00	10,262,176.00	447,424.00	110,000.00
OMH/00 Federal Projects.....	6,130,500.00	2,577,390.38	3,553,109.62	181,348.93
Total.....	291,041,775.40	283,701,231.68	7,340,543.72	16,718,441.74
Permanent Improvements:				
General Revenue.....	682,900.00	675,333.34	7,566.66	499,372.60
Refunds:				
General Revenue.....	10,000.00	26.50	9,973.50	.00
Mental Health.....	50,000.00	21,248.33	28,751.67	2,156.21
OMH/00 Federal Projects.....	No Approp.	38,105.53		.00
Total.....	60,000.00	21,274.83	38,725.17	2,156.21
	No Approp.	38,105.53		.00
		59,380.36		2,156.21
Total, Appropriated Funds.....	\$ 739,411,401.00	\$ 726,764,325.46	\$ 12,647,075.54	\$ 44,669,152.57
	No Approp.	38,105.53		.00
		\$ 726,802,430.99		\$ 44,669,152.57

Non-Appropriated Funds:

Operations:				
OMH/00 Private Resources.....	\$ 26,076.47			\$ 609.74
TOTAL, MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES.....	\$ 726,828,507.46			\$ 44,669,762.31

Detail by Division and Object

Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 16,117,400.00	\$ 16,109,417.29	\$ 7,982.71	\$ 707,648.06
Contribution State Employee Retirement.....	719,500.00	719,500.00	.00	.00
Contribution Social Security.....	973,500.00	973,286.52	213.48	45,458.84
Contractual Services.....	583,100.00	578,289.37	4,810.63	83,368.13
Travel.....	13,700.00	13,507.00	193.00	2,262.64
Commodities.....	297,200.00	287,505.00	9,695.00	19,000.01
Printing.....	19,700.00	19,680.03	19.97	3,170.43
Equipment.....	31,700.00	31,637.45	62.55	14,867.11
Telecommunications Services.....	151,200.00	149,679.83	1,520.17	37,559.61
Operation Automotive Equipment.....	32,300.00	30,476.37	1,823.63	5,713.82
Total.....	\$ 18,939,300.00	\$ 18,912,978.86	\$ 26,321.14	\$ 919,048.65
Tinley Park Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program...	\$ 13,000.00	\$ 13,000.00	.00	.00
Tinley Park Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 83,000.00	\$ 66,940.22	\$ 16,059.78	\$ 12,514.06

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 7,896,600.00	\$ 7,891,214.18	\$ 5,385.82	\$ 346,349.55
Contribution Teachers Retirement.....	100.00	.00	100.00	.00
Contribution State Employee Retirement.....	343,100.00	341,516.10	1,583.90	184.72
Contribution Social Security.....	491,600.00	489,976.91	1,623.09	22,767.58
Contractual Services.....	817,000.00	803,764.12	13,235.88	112,427.89
Travel.....	333,000.00	332,143.82	856.18	31,919.28
Commodities.....	72,900.00	72,633.05	266.95	15,747.23
Printing.....	110,800.00	110,435.79	364.21	18,798.25
Equipment.....	141,801.00	85,131.33	56,669.67	22,351.31
Telecommunications Services.....	316,000.00	315,963.64	36.36	49,538.59
Operation Automotive Equipment.....	27,300.00	26,871.78	428.22	4,938.63
Expenditures Related to Special Training Programs.....	1,034,500.00	758,448.39	276,051.61	179,401.27
Payments for Training of Employees Under Collective Bargaining Contracts RC9, 14, 23, 62, 63 and 69.....	300,000.00	205,156.59	94,843.41	64,423.29
Total.....	\$ 11,884,701.00	\$ 11,433,255.70	\$ 451,445.30	\$ 868,847.59
Central Office General Revenue Fund Awards and Grants				
Payments Under the Workers' Compensation Act....	\$ 10,127,975.40	\$ 10,127,974.65	\$.75	\$ 1,269,861.46
Reimbursement of Employees for Work-Related Personal Property Damages.....	13,000.00	9,631.52	3,368.48	583.35
Tort Claims.....	145,100.00	140,000.00	5,100.00	140,000.00
Total.....	\$ 10,286,075.40	\$ 10,277,606.17	\$ 8,469.23	\$ 1,410,444.81
Central Office General Revenue Fund Permanent Improvements				
Repair, Maintenance and Other Capital Improvements at Various Facilities.....	\$ 482,900.00	\$ 482,448.99	\$ 451.01	\$ 386,314.15
Miscellaneous Capital Improvements.....	200,000.00	192,884.35	7,115.65	113,058.45
Total.....	\$ 682,900.00	\$ 675,333.34	\$ 7,566.66	\$ 499,372.60
Central Office General Revenue Fund Refunds				
Refunds.....	\$ 10,000.00	\$ 26.50	\$ 9,973.50	.00
Central Office Mental Health Fund Operations				
Personal Services, Supplemental.....	\$ 91,000.00	\$ 72,635.14	\$ 18,364.86	\$ 15,907.76
Contribution State Employees Retirement, Supplemental.....	4,000.00	3,999.99	.01	426.18
Contribution Social Security, Supplemental.....	6,900.00	5,660.69	1,239.31	1,218.16
Group Insurance, Supplemental.....	7,300.00	2,326.49	4,973.51	1,982.84
Contractual Services, Supplemental.....	119,600.00	97,860.85	21,739.15	74,256.41
Travel, Supplemental.....	10,000.00	3,855.36	6,144.64	1,284.51
Commodities, Supplemental.....	2,500.00	2,459.95	40.05	560.46
Printing, Supplemental.....	5,000.00	5,000.00	.00	5,000.00
Equipment, Supplemental.....	56,200.00	40,439.48	15,760.52	29,709.24
Telecommunications, Supplemental.....	10,000.00	5,000.00	5,000.00	.00
Payment for Services Provided Under Contract to Maximize Cost Recovery.....	500,000.00	215,805.00	284,195.00	83,800.00
Payments for the Collection of Departmental Accounts Receivable.....	10,000.00	523.75	9,476.25	411.25
Costs Related to Services to Departmental and Non-Departmental Organizations.....	1,500,000.00	186,559.36	1,313,440.64	56,324.84
Total.....	\$ 2,322,500.00	\$ 642,126.06	\$ 1,680,373.94	\$ 270,881.65
Central Office Mental Health Fund Awards and Grants				
Costs Related to Preadmission Screening and Reviews of Nursing Facility Residents, Supplemental.....	\$ 2,500,000.00	\$ 2,482,128.21	\$ 17,871.79	\$ 2,393,904.89
Central Office Mental Health Fund Refunds				
Refunds.....	\$ 50,000.00	\$ 21,248.33	\$ 28,751.67	\$ 2,156.21

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Central Office Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Regular Positions.....	\$ 325,100.00	\$ 325,044.33	\$ 55.67	\$ 14,890.00
Contribution State Employee Retirement.....	14,600.00	14,600.00	.00	.00
Contribution Social Security.....	19,900.00	18,057.29	1,842.71	699.29
Contribution Group Insurance.....	15,400.00	15,384.63	15.37	4,038.68
Contractual Services.....	25,000.00	.00	25,000.00	.00
Total.....	\$ 400,000.00	\$ 373,086.25	\$ 26,913.75	\$ 19,627.97
Central Office OMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 1,650,700.00	\$ 1,034,859.31	\$ 615,840.69	\$ 198,898.63
Central Office OMH/DD Federal Projects Fund Refunds				
Return Unused Cash Advanced to Grantor Agency...	No Approp.	\$ 38,105.53		.00
Central Office OMH/DD Private Resources Fund Operations				
Expenses of the Treatment of Mentally Ill in Chicago Area - Policy Analysis and Recommendations Project.....	Non-Approp.	\$ 24,996.73		.00
Central Office Mental Health Accounts Receivable Trust Fund Operations				
Establishment, Maintenance and Collection of Overdue Accounts Receivable.....	\$ 1,000,000.00	\$ 116,959.01	\$ 883,040.99	\$ 9,834.62
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 2,227,300.00	\$ 2,215,114.09	\$ 12,185.91	\$ 100,405.59
Contribution State Employee Retirement.....	101,700.00	101,700.00	.00	.00
Contribution Social Security.....	131,500.00	130,973.72	526.28	6,086.11
Contractual Services.....	2,131,600.00	2,107,278.73	24,321.27	289,655.85
Travel.....	12,000.00	9,511.38	2,488.62	2,088.81
Commodities.....	100.00	.00	100.00	.00
Printing.....	100.00	.00	100.00	.00
Equipment.....	8,300.00	5,907.83	2,392.17	1,678.43
Electronic Data Processing.....	724,500.00	687,942.61	36,557.39	305,278.75
Telecommunications Services.....	627,000.00	626,933.69	66.31	96,089.29
Total.....	\$ 5,964,100.00	\$ 5,885,362.05	\$ 78,737.95	\$ 801,282.83
Jack Mabley Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,528,800.00	\$ 3,528,642.28	\$ 157.72	\$ 161,098.34
Contribution State Employee Retirement.....	159,100.00	159,100.00	.00	.00
Contribution Social Security.....	161,600.00	161,514.99	85.01	7,659.55
Contractual Services.....	827,800.00	820,278.23	7,521.77	104,142.44
Travel.....	8,400.00	8,373.47	26.53	1,348.15
Commodities.....	120,400.00	120,317.98	82.02	3,498.38
Printing.....	3,900.00	3,863.64	36.36	6.06
Equipment.....	15,400.00	15,256.19	143.81	2,248.40
Telecommunications Services.....	33,900.00	33,033.06	866.94	5,320.22
Operation Automotive Equipment.....	16,200.00	15,921.88	278.12	3,869.58
Total.....	\$ 4,875,500.00	\$ 4,866,301.72	\$ 9,198.28	\$ 289,191.12
Jack Mabley Developmental Center OMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 47,000.00	\$ 42,802.41	\$ 4,197.59	\$ 5,346.00
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,582,200.00	\$ 10,578,998.58	\$ 3,201.42	\$ 455,711.87
Contribution State Employee Retirement.....	470,400.00	470,400.00	.00	.00
Contribution Social Security.....	615,100.00	615,013.89	86.11	26,412.09
Contractual Services.....	1,616,100.00	1,610,323.49	5,776.51	187,169.12
Travel.....	6,800.00	6,730.16	69.84	1,171.88
Commodities.....	627,200.00	625,989.30	1,210.70	25,186.89
Printing.....	11,900.00	11,826.23	73.77	361.38
Equipment.....	46,300.00	46,218.90	81.10	524.03

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

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MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Alton Mental Health Center General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 107,400.00	\$ 104,851.39	\$ 2,548.61	\$ 19,117.48
Operation Automotive Equipment.....	75,800.00	75,071.34	728.66	14,476.93
Total.....	\$ 14,159,200.00	\$ 14,145,423.28	\$ 13,776.72	\$ 730,131.67
Alton Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program...	\$ 3,100.00	\$ 3,100.00	.00	.00
Alton Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 55,000.00	\$ 49,484.51	\$ 5,515.49	\$ 14,709.41
Central Office, Grants-in-Aid and Purchased Care General Revenue Fund Operations				
Psychiatric Training, Extramural Research and Training.....	\$ 53,500.00	.00	\$ 53,500.00	.00
Central Office, Grants-In-Aid and Purchased Care General Revenue Fund Awards and Grants				
Community Based Programs for the Mentally Ill: Community Services-Adults:				
Region 1.....	\$ 10,026,900.00	\$ 10,019,134.00	\$ 7,766.00	\$ 116,730.00
Region 2.....	10,096,500.00	10,095,527.00	973.00	65,016.00
Region 3.....	10,492,600.00	10,485,590.00	7,010.00	150,895.00
Region 4.....	8,801,900.00	8,791,108.00	10,792.00	1,200.00
Region 5.....	29,892,100.00	29,884,511.00	7,589.00	1,000.00
Region 6.....	4,745,400.00	4,743,395.00	2,005.00	2,711.00
Mentally Ill Initiative.....	6,938,600.00	6,734,854.30	203,745.70	214,846.30
Mentally Ill Residential Service Packages.....	3,000,000.00	2,994,215.00	5,785.00	259,301.00
Mentally Ill Structured Day Programs.....	1,000,000.00	911,335.00	88,665.00	547,892.00
Developmentally Disabled Family Support and Respite Care.....	1,500,000.00	579,252.68	920,747.32	324,028.11
Community Based Programs for Developmentally Disabled:				
Community Service Grants:				
Region 1.....	11,653,600.00	11,653,097.00	503.00	16,850.00
Region 2.....	14,517,300.00	14,516,727.00	573.00	99,615.00
Region 3.....	11,010,200.00	11,008,771.00	1,429.00	8,300.00
Region 4.....	8,895,400.00	8,885,891.00	9,509.00	27,500.00
Region 5.....	27,902,200.00	27,861,737.82	40,462.18	282,250.00
Region 6.....	10,873,400.00	10,872,844.00	556.00	.00
Implementation of the Community Care Developmentally Disabled Initiative.....	18,172,900.00	17,526,151.75	646,748.25	1,580,613.90
Expenditures Related to Adult Day Programming...	2,204,800.00	2,204,800.00	.00	.00
Developmentally Disabled Residential Service Packages.....	2,000,000.00	1,978,182.00	21,818.00	337,136.00
Developmentally Disabled Persons in Private Facilities.....	34,091,700.00	34,042,314.31	49,385.69	2,489,778.92
Children and Adolescent Initiative for Community and Institutional Care Programs.....	1,546,400.00	1,333,342.00	213,058.00	6,756.00
Mentally Ill Children and Adolescent Services for Intensive In-Home Support.....	500,000.00	468,649.00	31,351.00	468,649.00
Total.....	\$ 229,861,900.00	\$ 227,591,428.86	\$ 2,270,471.14	\$ 7,001,068.23
Central Office, Grants-In-Aid and Purchased Care Developmentally Disabled Fund Awards and Grants				
Care, Support and Treatment of Low Income, Developmentally Disabled Persons.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Central Office, Grants-In-Aid and Purchased Care Mental Health Fund Awards and Grants				
Mentally Ill Initiative.....	\$ 7,877,200.00	\$ 7,876,116.00	\$ 1,084.00	\$ 50,506.57
Mentally Ill Residential Service Packages, Supplemental.....	1,550,000.00	1,240,466.00	309,534.00	999,466.00
Developmentally Disabled Residential Service Packages, Supplemental.....	637,500.00	515,153.11	122,346.89	241,140.11
Day Training for State-Operated Clients.....	6,283,200.00	6,126,933.04	156,266.96	619,062.78
Mentally Ill Children in Licensed Private Facilities.....	3,616,500.00	3,616,500.00	.00	205,407.86
Developmentally Disabled Persons in Private Facilities, Supplemental.....	1,300,000.00	1,273,761.00	26,239.00	1,273,761.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Central Office, Grants-In-Aid and Purchased Care Mental Health Fund Awards and Grants (Concluded)				
Emergency Psychiatric Services.....	\$ 8,669,200.00	\$ 8,386,348.50	\$ 282,851.50	\$ 2,217,928.90
Expenses of Psychiatric Treatment for Mentally Ill Inmates of Cook County Jails Served by Cermak Health Services.....	535,000.00	535,000.00	.00	.00
Mentally Ill Persons in Private Facilities.....	752,100.00	752,100.00	.00	.00
Total.....	\$ 31,220,700.00	\$ 30,322,377.65	\$ 898,322.35	\$ 5,607,273.22
Central Office, Grants-In-Aid and Purchased Care Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Awards and Grants				
Community Based Programs for Mentally Ill: Community Services-Adults.....	\$ 9,174,000.00	\$ 8,977,701.00	\$ 196,299.00	.00
Children and Adolescent Initiative for Community and Institutional Care Programs.....	1,535,600.00	1,284,475.00	251,125.00	\$ 110,000.00
Total.....	\$ 10,709,600.00	\$ 10,262,176.00	\$ 447,424.00	\$ 110,000.00
Central Office, Grants-In-Aid and Purchased Care DMH/DD Federal Projects Fund Awards and Grants				
Homeless Initiative.....	\$ 2,225,000.00	\$ 960,693.65	\$ 1,264,306.35	\$ 562.65
Construction of Community Mental Health and Developmental Facilities, Reapprop. FY'81.....	91,000.00	.00	91,000.00	.00
Total.....	\$ 2,316,000.00	\$ 960,693.65	\$ 1,355,306.35	\$ 562.65
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 17,472,500.00	\$ 17,467,862.26	\$ 4,637.74	\$ 790,948.89
Contribution State Employee Retirement.....	774,700.00	774,700.00	.00	.00
Contribution Social Security.....	1,014,900.00	1,014,167.24	732.76	48,601.51
Contractual Services.....	1,018,200.00	1,017,942.42	257.58	131,044.19
Travel.....	4,600.00	4,572.17	27.83	551.96
Commodities.....	1,553,100.00	1,553,072.71	27.29	109,594.87
Printing.....	10,000.00	9,954.83	45.17	552.93
Equipment.....	61,600.00	61,600.00	.00	6,608.14
Telecommunications Services.....	74,400.00	74,380.55	19.45	17,185.68
Operation Automotive Equipment.....	44,300.00	44,262.00	38.00	5,393.45
Total.....	\$ 22,028,300.00	\$ 22,022,514.18	\$ 5,785.82	\$ 1,110,481.62
Lincoln Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program...	\$ 9,800.00	\$ 2,526.23	\$ 7,273.77	\$ -473.77
Lincoln Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 53,000.00	\$ 48,990.10	\$ 4,009.90	\$ 30,364.92
Clyde L. Choate Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 16,275,600.00	\$ 16,274,770.46	\$ 829.54	\$ 713,640.48
Contribution State Employee Retirement.....	733,800.00	733,800.00	.00	.00
Contribution Social Security.....	954,500.00	954,062.25	437.75	42,155.99
Contractual Services.....	960,700.00	960,539.27	160.73	121,986.23
Travel.....	14,300.00	14,214.59	85.41	1,142.84
Commodities.....	1,262,200.00	1,259,319.25	2,880.75	44,265.94
Printing.....	19,400.00	19,345.32	54.68	2,482.11
Equipment.....	56,900.00	56,900.00	.00	625.79
Telecommunications Services.....	111,000.00	110,261.57	738.43	12,429.96
Operation Automotive Equipment.....	46,200.00	46,195.26	4.74	8,760.89
Expenses for Continuous Operation and Maintenance of Fire Department.....	87,000.00	86,989.62	10.38	.00
Total.....	\$ 20,521,600.00	\$ 20,516,397.59	\$ 5,202.41	\$ 947,490.23
Clyde L. Choate Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program...	\$ 41,200.00	\$ 41,200.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

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MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Clyde L. Choate Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 95,000.00	\$ 88,079.33	\$ 6,920.67	\$ 15,590.45
Governor's Planning Council on Developmental Disabilities DMH/DD Federal Projects Fund Operations				
Regular Positions.....	\$ 758,700.00	\$ 560,368.24	\$ 198,331.76	\$ 21,080.78
Contribution State Employee Retirement.....	34,200.00	34,200.00	.00	.00
Contribution Social Security.....	50,900.00	37,467.40	13,432.60	1,346.90
Contribution Group Insurance.....	23,700.00	21,796.84	1,903.16	1,639.33
Contractual Services.....	298,500.00	192,657.15	105,842.85	7,082.20
Travel.....	71,000.00	46,083.86	24,916.14	3,628.58
Commodities.....	17,000.00	12,308.01	4,691.99	1,021.81
Printing.....	90,000.00	10,823.44	79,176.56	3,876.08
Equipment.....	20,000.00	10,648.52	9,351.48	6,726.60
Electronic Data Processing.....	20,000.00	8,487.71	11,512.29	67.57
Telecommunications Services.....	27,000.00	24,549.28	2,450.72	3,966.87
Operation Automotive Equipment.....	10,000.00	.00	10,000.00	.00
Total.....	\$ 1,421,000.00	\$ 959,390.45	\$ 461,609.55	\$ 50,436.72
Governor's Planning Council on Developmental Disabilities DMH/DD Federal Projects Fund Awards and Grants				
Awards and Grants to Community Agencies and Other State Agencies.....	\$ 3,814,500.00	\$ 1,616,696.73	\$ 2,197,803.27	\$ 180,786.28
Illinois State Psychiatric Institute General Revenue Fund Operations				
Regular Positions.....	\$ 11,756,900.00	\$ 11,727,560.84	\$ 29,339.16	\$ 557,847.40
Children and Adolescent Programs:				
Personal Services.....	1,745,900.00	1,721,178.96	24,721.04	77,909.23
Contribution State Employee Retirement.....	545,800.00	545,800.00	.00	.00
Children and Adolescent Programs:				
Contribution State Employees Retirement.....	86,400.00	86,400.00	.00	.00
Contribution Social Security.....	698,500.00	698,397.15	102.85	35,121.86
Children and Adolescent Programs:				
Contribution Social Security.....	106,100.00	106,079.04	20.96	4,889.00
Contractual Services.....	814,500.00	803,566.63	10,933.37	129,660.44
Travel.....	6,800.00	6,718.19	81.81	39.11
Commodities.....	602,800.00	597,596.29	5,203.71	78,352.89
Printing.....	12,900.00	10,830.88	2,069.12	891.46
Equipment.....	30,700.00	30,545.67	154.33	15,058.74
Telecommunications Services.....	192,400.00	192,350.38	49.62	18,804.85
Operation Automotive Equipment.....	1,100.00	1,079.66	20.34	695.94
Tri-Agency Children's Program.....	651,200.00	649,736.22	1,463.78	41,398.01
Total.....	\$ 17,252,000.00	\$ 17,177,839.91	\$ 74,160.09	\$ 960,668.93
Illinois State Psychiatric Institute General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 4,000.00	\$ 3,926.93	\$ 73.07	.00
Illinois State Psychiatric Institute DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 79,000.00	\$ 68,620.34	\$ 10,379.66	\$ 30,128.78
Illinois State Psychiatric Institute DMH/DD Private Resources Fund Operations				
Book Purchase and Other Library Supplies for the Jack Weinberg Library at Illinois Psychiatric Institute.....	Non-Approp.	\$ 1,079.74		\$ 609.74
Chicago-Read Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 23,785,100.00	\$ 23,700,349.96	\$ 84,750.04	\$ 1,074,047.82
Children and Adolescent Programs:				
Personal Services.....	4,330,800.00	4,329,744.29	1,055.71	191,722.87
Contribution State Employee Retirement.....	1,092,000.00	1,092,000.00	.00	.00
Children and Adolescent Programs:				
Contribution Retirement.....	202,000.00	202,000.00	.00	.00
Contribution Social Security.....	1,440,900.00	1,440,827.61	72.39	68,972.28
Children and Adolescent Programs:				
Contribution Social Security.....	273,200.00	273,058.29	141.71	12,450.95
Contractual Services.....	3,411,400.00	3,374,863.03	36,536.97	681,188.81
Travel.....	21,200.00	21,187.93	12.07	8,542.62
Commodities.....	1,392,300.00	1,344,073.27	48,226.73	409,710.53
Printing.....	23,500.00	23,409.64	90.36	3,369.21

EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Chicago-Read Mental Health Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 147,700.00	\$ 132,240.09	\$ 15,459.91	\$ 108,279.84
Telecommunications Services.....	263,400.00	263,197.64	202.36	57,177.49
Operation Automotive Equipment.....	59,600.00	59,134.87	465.13	12,339.49
Total.....	\$ 36,443,100.00	\$ 36,256,086.62	\$ 187,013.38	\$ 2,627,801.91
Chicago-Read Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 75,000.00	\$ 60,085.93	\$ 14,914.07	\$ 13,502.62
Central Support Unit General Revenue Fund Operations				
Regular Positions.....	\$ 1,837,300.00	\$ 1,837,220.46	\$ 79.54	\$ 83,700.07
Contribution State Employee Retirement.....	82,200.00	82,200.00	.00	.00
Contribution Social Security.....	119,900.00	119,811.95	88.05	5,538.62
Contractual Services.....	526,200.00	522,162.20	4,037.80	79,376.40
Travel.....	15,200.00	15,169.04	30.96	1,431.64
Commodities.....	7,340,100.00	7,339,214.63	885.37	395,042.02
Printing.....	16,900.00	16,900.00	.00	1,122.91
Equipment.....	24,200.00	24,189.05	10.95	9,450.55
Telecommunications Services.....	18,000.00	17,994.37	5.63	5,637.38
Total.....	\$ 9,980,000.00	\$ 9,974,861.70	\$ 5,138.30	\$ 581,299.59
H. Oouglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,449,000.00	\$ 8,448,732.25	\$ 267.75	\$ 398,605.99
Contribution State Employee Retirement.....	378,400.00	378,400.00	.00	.00
Contribution Social Security.....	523,700.00	523,560.71	139.29	24,554.68
Contractual Services.....	1,401,900.00	1,398,912.69	2,987.31	195,880.02
Travel.....	16,000.00	15,896.55	103.45	3,459.07
Commodities.....	512,000.00	503,969.71	8,030.29	32,916.71
Printing.....	10,200.00	10,067.57	132.43	.00
Equipment.....	25,600.00	24,910.68	689.32	7,671.00
Telecommunications Services.....	90,300.00	90,230.71	69.29	13,924.14
Operation Automotive Equipment.....	24,300.00	24,163.01	136.99	6,293.21
Total.....	\$ 11,431,400.00	\$ 11,418,843.88	\$ 12,556.12	\$ 683,304.82
H. Oouglas Singer Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program...	\$ 2,000.00	\$ 2,000.00	.00	.00
H. Oouglas Singer Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 70,000.00	\$ 26,736.34	\$ 43,263.66	\$ 3,409.47
Waukegan Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 15,965,100.00	\$ 15,949,124.39	\$ 15,975.61	\$ 721,098.66
Contribution State Employee Retirement.....	718,900.00	718,900.00	.00	.00
Contribution Social Security.....	1,145,000.00	1,144,945.60	54.40	52,515.40
Contractual Services.....	1,778,000.00	1,776,660.18	1,339.82	286,780.72
Travel.....	14,100.00	14,022.08	77.92	1,753.75
Commodities.....	434,400.00	433,329.66	1,070.34	26,094.57
Printing.....	18,900.00	18,900.00	.00	642.36
Equipment.....	59,800.00	59,705.65	94.35	7,320.20
Telecommunications Services.....	105,500.00	105,350.15	149.85	20,555.09
Operation Automotive Equipment.....	47,300.00	46,254.43	1,045.57	9,015.74
Total.....	\$ 20,287,000.00	\$ 20,267,192.14	\$ 19,807.86	\$ 1,125,776.49
Waukegan Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program...	\$ 16,200.00	\$ 14,954.45	\$ 1,245.55	\$ 3,454.11
Waukegan Developmental Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 95,000.00	\$ 75,129.06	\$ 19,870.94	\$ 8,828.28

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Illinois Institute for Developmental Disabilities General Revenue Fund Operations				
Regular Positions.....	\$ 1,797,000.00	\$ 1,776,680.21	\$ 20,319.79	\$ 87,594.23
Contribution State Employee Retirement.....	81,300.00	81,300.00	.00	.00
Contribution Social Security.....	111,100.00	110,988.94	111.06	5,598.20
Contractual Services.....	128,700.00	124,817.71	3,882.29	28,483.63
Travel.....	7,200.00	7,123.69	76.31	1,600.90
Commodities.....	39,500.00	37,920.95	1,579.05	3,999.38
Printing.....	6,400.00	5,657.86	742.14	520.39
Equipment.....	5,800.00	5,558.24	241.76	1,226.82
Telecommunications Services.....	70,700.00	70,679.58	20.42	5,584.61
Total.....	\$ 2,247,700.00	\$ 2,220,727.18	\$ 26,972.82	\$ 134,608.16
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,568,300.00	\$ 12,561,732.84	\$ 6,567.16	\$ 562,229.93
Children and Adolescent Programs:				
Personal Services.....	2,127,700.00	2,127,654.18	45.82	94,491.06
Contribution State Employee Retirement.....	565,600.00	565,600.00	.00	.00
Children and Adolescent Programs:				
Contribution Retirement.....	93,800.00	93,800.00	.00	.00
Contribution Social Security.....	773,900.00	773,762.78	137.22	36,825.65
Children and Adolescent Programs:				
Contribution Social Security.....	128,700.00	128,669.73	30.27	6,130.40
Contractual Services.....	1,505,700.00	1,498,642.05	7,057.95	385,850.45
Travel.....	17,900.00	17,614.33	285.67	6,782.63
Commodities.....	705,700.00	679,927.94	25,772.06	67,434.36
Printing.....	16,800.00	14,995.96	1,804.04	6,220.30
Equipment.....	39,600.00	39,449.65	150.35	3,944.66
Telecommunications Services.....	137,500.00	134,401.91	3,098.09	115,128.28
Operation Automotive Equipment.....	23,000.00	22,346.94	653.06	5,809.82
Total.....	\$ 18,704,200.00	\$ 18,658,598.31	\$ 45,601.69	\$ 1,290,847.54
John J. Madden Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program...	\$ 2,600.00	\$ 1,630.88	\$ 969.12	\$ 1,630.88
John J. Madden Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 126,000.00	\$ 91,774.75	\$ 34,225.25	\$ 15,384.49
Institute for Juvenile Research General Revenue Fund Operations				
Regular Positions.....	\$ 1,418,500.00	\$ 1,418,306.77	\$ 193.23	\$ 68,860.30
Contribution State Employee Retirement.....	68,400.00	68,400.00	.00	.00
Contribution Social Security.....	81,600.00	81,510.59	89.41	4,027.36
Contractual Services.....	161,700.00	160,683.39	1,016.61	30,494.21
Travel.....	6,400.00	6,305.83	94.17	417.30
Commodities.....	11,800.00	11,723.62	76.38	583.34
Printing.....	900.00	876.48	23.52	26.40
Equipment.....	17,300.00	16,898.56	401.44	14,943.21
Telecommunications Services.....	41,300.00	41,284.20	15.80	12,580.55
Total.....	\$ 1,807,900.00	\$ 1,805,989.44	\$ 1,910.56	\$ 131,932.67
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,773,900.00	\$ 13,773,400.08	\$ 499.92	\$ 577,750.08
Contribution State Employee Retirement.....	602,800.00	602,800.00	.00	.00
Contribution Social Security.....	817,600.00	817,387.56	212.44	38,987.56
Contractual Services.....	1,129,500.00	1,127,644.80	1,855.20	188,042.15
Travel.....	10,200.00	10,182.09	17.91	510.80
Commodities.....	1,278,200.00	1,277,434.51	765.49	141,285.36
Printing.....	9,600.00	9,447.90	152.10	1,996.86
Equipment.....	65,400.00	65,011.35	388.65	16,773.66
Telecommunications Services.....	42,300.00	42,248.24	51.76	2,233.33
Operation Automotive Equipment.....	26,600.00	26,394.54	205.46	3,213.04
Total.....	\$ 17,756,100.00	\$ 17,751,951.07	\$ 4,148.93	\$ 970,792.84
Warren G. Murray Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program...	\$ 2,500.00	\$ 1,900.00	\$ 600.00	\$.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Warren G. Murraray Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 70,000.00	\$ 66,917.98	\$ 3,082.02	\$ 7,804.03
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 33,453,400.00	\$ 33,453,056.40	\$ 343.60	\$ 1,442,935.42
Contribution State Employee Retirement.....	1,492,300.00	1,492,300.00	.00	.00
Contribution Social Security.....	2,119,800.00	2,119,745.97	54.03	95,236.51
Contractual Services.....	3,741,000.00	3,715,400.94	25,599.06	570,761.15
Travel.....	58,700.00	58,664.35	35.65	6,288.00
Commodities.....	1,688,300.00	1,679,457.20	8,842.80	122,366.14
Printing.....	33,400.00	33,236.37	163.63	4,792.74
Equipment.....	110,800.00	110,378.72	421.28	32,815.57
Telecommunications Services.....	158,000.00	150,219.96	7,780.04	19,481.94
Operation Automotive Equipment.....	132,600.00	130,702.28	1,897.72	32,292.23
Total.....	\$ 42,988,300.00	\$ 42,943,162.19	\$ 45,137.81	\$ 2,326,969.70
Elgin Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program...	\$ 45,000.00	\$ 32,587.30	\$ 12,412.70	\$ 2,791.82
Elgin Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 115,000.00	\$ 82,727.16	\$ 32,272.84	\$ 6,393.52
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,638,000.00	\$ 10,637,798.22	\$ 201.78	\$ 474,435.11
Contribution State Employee Retirement.....	484,800.00	484,800.00	.00	.00
Contribution Social Security.....	630,800.00	630,598.72	201.28	27,969.32
Contractual Services.....	934,900.00	927,566.89	7,333.11	121,053.26
Travel.....	9,300.00	9,297.32	2.68	1,070.11
Commodities.....	503,200.00	497,733.36	5,466.64	37,504.05
Printing.....	10,200.00	10,155.92	44.08	363.06
Equipment.....	34,000.00	33,994.59	5.41	5,033.00
Telecommunications Services.....	87,500.00	87,471.31	28.69	15,292.63
Operation Automotive Equipment.....	16,900.00	16,879.00	21.00	3,721.68
Total.....	\$ 13,349,600.00	\$ 13,336,295.33	\$ 13,304.67	\$ 686,442.22
George A. Zeller Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program...	\$ 1,500.00	\$ 1,500.00	.00	.00
George A. Zeller Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 73,000.00	\$ 57,828.37	\$ 15,171.63	\$ 6,556.05
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,775,000.00	\$ 11,690,968.02	\$ 84,031.98	\$ 554,901.26
Contribution State Employee Retirement.....	539,500.00	539,500.00	.00	.00
Contribution Social Security.....	769,600.00	768,114.51	1,485.49	37,227.73
Contractual Services.....	899,900.00	890,823.47	9,076.53	190,568.34
Travel.....	39,800.00	39,685.97	114.03	5,522.41
Commodities.....	450,800.00	445,384.76	5,415.24	64,082.50
Printing.....	9,100.00	8,963.89	136.11	2,299.57
Equipment.....	116,200.00	115,619.58	580.42	53,782.90
Telecommunications Services.....	49,800.00	49,783.61	16.39	12,871.69
Operation Automotive Equipment.....	19,000.00	17,916.88	1,083.12	6,422.23
Total.....	\$ 14,668,700.00	\$ 14,566,760.69	\$ 101,939.31	\$ 927,678.63
Chester Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 4,900.00	\$ 4,900.00	.00	.00
Chester Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 86,000.00	\$ 81,842.54	\$ 4,157.46	\$ 5,366.08

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Jacksonville Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,911,700.00	\$ 11,909,894.61	\$ 1,805.39	\$ 509,679.34
Contribution State Employee Retirement.....	535,700.00	535,700.00	.00	.00
Contribution Social Security.....	730,900.00	730,630.08	269.92	31,069.21
Contractual Services.....	697,600.00	695,979.28	1,620.72	102,248.54
Travel.....	5,800.00	5,757.91	42.09	1,110.56
Commodities.....	1,354,600.00	1,351,263.61	3,336.39	143,620.28
Printing.....	13,600.00	13,365.33	234.67	3,288.50
Equipment.....	223,100.00	222,823.70	276.30	128,051.02
Telecommunications Services.....	86,000.00	85,829.55	170.45	14,081.80
Operation Automotive Equipment.....	45,100.00	44,925.39	174.61	10,134.78
Total.....	\$ 15,604,100.00	\$ 15,596,169.46	\$ 7,930.54	\$ 943,284.03
Jacksonville Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program... \$	16,800.00	\$ 16,800.00	.00	.00
Jacksonville Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs..... \$	45,000.00	\$ 40,266.06	\$ 4,733.94	\$ 3,118.43
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,704,500.00	\$ 5,693,277.82	\$ 11,222.18	\$ 248,339.76
Contribution State Employee Retirement.....	257,600.00	257,600.00	.00	.00
Contribution Social Security.....	397,700.00	397,651.34	48.66	17,883.47
Contractual Services.....	1,183,800.00	1,175,530.96	8,269.04	187,012.88
Travel.....	7,600.00	7,521.57	78.43	43.43
Commodities.....	304,300.00	302,213.00	2,087.00	46,666.30
Printing.....	7,000.00	6,444.10	555.90	2,099.43
Equipment.....	84,900.00	79,496.82	5,403.18	60,526.09
Telecommunications Services.....	54,800.00	54,776.62	23.38	10,995.31
Operation Automotive Equipment.....	15,100.00	14,590.93	509.07	2,306.32
Total.....	\$ 8,017,300.00	\$ 7,989,103.16	\$ 28,196.84	\$ 575,872.99
Andrew McFarland Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program... \$	6,900.00	\$ 6,898.62	\$ 1.38	\$ -1.38
Andrew McFarland Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs..... \$	95,000.00	\$ 80,802.66	\$ 14,197.34	\$ 35,052.55
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 29,432,500.00	\$ 29,431,336.11	\$ 1,163.89	\$ 1,245,068.57
Contribution State Employee Retirement.....	1,321,200.00	1,321,200.00	.00	.00
Contribution Social Security.....	1,864,000.00	1,863,700.33	299.67	80,830.55
Contractual Services.....	3,166,200.00	3,164,897.43	1,302.57	517,758.94
Travel.....	12,200.00	12,149.21	50.79	1,339.66
Commodities.....	2,491,324.60	2,490,045.46	1,279.14	157,947.92
Printing.....	39,600.00	39,558.64	41.36	11,842.48
Equipment.....	141,200.00	141,165.86	34.14	19,360.59
Telecommunications Services.....	211,900.00	211,899.05	.95	50,280.01
Operation Automotive Equipment.....	138,700.00	138,693.83	6.17	60,651.13
Total.....	\$ 38,818,824.60	\$ 38,814,645.92	\$ 4,178.68	\$ 2,145,079.85
Governor Samuel H. Shapiro Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs..... \$	98,000.00	\$ 86,639.20	\$ 11,360.80	\$ 19,665.12
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,988,200.00	\$ 5,987,773.52	\$ 426.48	\$ 273,270.78
Contribution State Employee Retirement.....	278,700.00	278,700.00	.00	.00
Contribution Social Security.....	390,000.00	389,888.20	111.80	17,475.33
Contractual Services.....	1,018,800.00	1,013,384.60	5,415.40	204,024.98
Travel.....	6,000.00	5,772.06	227.94	1,032.13
Commodities.....	395,200.00	394,845.14	354.86	58,423.98
Printing.....	8,700.00	8,387.63	312.37	379.56
Equipment.....	43,800.00	41,245.81	2,554.19	26,050.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
Adolf Meyer Mental Health Center General Revenue Fund Operations (Concluded)					
Telecommunications Services.....	\$ 60,300.00	\$ 60,270.57	\$ 29.43	\$	10,973.66
Operation Automotive Equipment.....	18,900.00	15,680.06	3,219.94		1,452.74
Total.....	\$ 8,208,600.00	\$ 8,195,947.59	\$ 12,652.41	\$	593,083.16
Adolf Meyer Mental Health Center General Revenue Fund Awards and Grants					
Expenses Related to the Living Skills Program...	\$ 4,900.00	\$ 1,000.00	\$ 3,900.00		.00
Adolf Meyer Mental Health Center DMH/DD Federal Projects Fund Operations					
Federally Assisted Programs.....	\$ 92,000.00	\$ 89,496.83	\$ 2,503.17	\$	5,424.96
William W. Fox Developmental Center General Revenue Fund Operations					
Regular Positions.....	\$ 6,341,700.00	\$ 6,341,479.02	\$ 220.98	\$	291,951.75
Contribution State Employee Retirement.....	289,900.00	289,900.00	.00		.00
Contribution Social Security.....	408,800.00	408,723.59	76.41		19,214.12
Contractual Services.....	389,300.00	382,713.46	6,586.54		84,690.76
Travel.....	5,600.00	5,595.98	4.02		318.55
Commodities.....	513,000.00	511,701.46	1,298.54		57,579.20
Printing.....	4,000.00	3,992.30	7.70		10.48
Equipment.....	46,700.00	46,491.63	208.37		4,430.00
Telecommunications Services.....	30,100.00	30,083.02	16.98		4,693.39
Operation Automotive Equipment.....	22,200.00	21,158.64	1,041.36		12,146.63
Total.....	\$ 8,051,300.00	\$ 8,041,839.10	\$ 9,460.90	\$	475,034.88
William W. Fox Developmental Center General Revenue Fund Awards and Grants					
Expenses Related to the Living Skills Program...	\$ 1,000.00	\$ 600.00	\$ 400.00		.00
William W. Fox Developmental Center OMH/DD Federal Projects Fund Operations					
Federally Assisted Programs.....	\$ 42,000.00	\$ 17,188.31	\$ 24,811.69	\$	766.69
Elisabeth Ludeman Developmental Center General Revenue Fund Operations					
Regular Positions.....	\$ 16,400,100.00	\$ 16,398,188.36	\$ 1,911.64	\$	730,372.33
Contribution State Employee Retirement.....	765,600.00	765,600.00	.00		.00
Contribution Social Security.....	1,137,800.00	1,137,722.21	77.79		51,556.49
Contractual Services.....	2,243,100.00	2,228,642.27	14,457.73		509,762.83
Travel.....	6,600.00	5,614.76	985.24		1,998.32
Commodities.....	617,200.00	607,517.02	9,682.98		141,939.58
Printing.....	11,600.00	10,051.67	1,548.33		4,059.23
Equipment.....	137,900.00	135,242.08	2,657.92		81,843.85
Telecommunications Services.....	163,200.00	159,177.04	4,022.96		30,465.62
Operation Automotive Equipment.....	57,200.00	48,611.05	8,588.95		11,910.53
Total.....	\$ 21,540,300.00	\$ 21,496,366.46	\$ 43,933.54	\$	1,563,908.78
Elisabeth Ludeman Developmental Center General Revenue Fund Awards and Grants					
Expenses Related to Living Skills Programs.....	\$ 39,000.00	\$ 21,000.00	\$ 18,000.00	\$	7,000.00
Elisabeth Ludeman Developmental Center DMH/DD Federal Projects Fund Operations					
Federally Assisted Programs.....	\$ 95,000.00	\$ 90,395.04	\$ 4,604.96	\$	8,719.62
William A. Howe Developmental Center General Revenue Fund Operations					
Regular Positions.....	\$ 25,636,700.00	\$ 25,636,105.80	\$ 594.20	\$	1,132,799.84
Contribution State Employee Retirement.....	1,153,700.00	1,153,700.00	.00		.00
Contribution Social Security.....	1,738,700.00	1,737,492.38	1,207.62		78,573.62
Contractual Services.....	3,516,800.00	3,505,148.04	11,651.96		636,554.76

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
William A. Howe Developmental Center General Revenue Fund Operations (Concluded)				
Travel.....	\$ 14,200.00	\$ 14,049.83	\$ 150.17	\$ 1,549.61
Commodities.....	1,034,500.00	1,028,699.86	5,800.14	143,749.75
Printing.....	20,800.00	20,004.87	795.13	5,494.22
Equipment.....	140,100.00	139,168.97	931.03	98,634.60
Telecommunications Services.....	183,800.00	181,563.88	2,236.12	51,446.24
Operation Automotive Equipment.....	126,600.00	126,600.00	.00	37,553.87
Total.....	\$ 33,565,900.00	\$ 33,542,533.63	\$ 23,366.37	\$ 2,186,356.51
William A. Howe Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program...	\$ 18,600.00	\$ 18,600.00	.00	.00
William A. Howe Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 95,000.00	\$ 90,170.23	\$ 4,829.77	\$ 53,639.49

MILITARY AFFAIRS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 8,728,500.00	\$ 8,717,689.01	\$ 10,810.99	\$ 257,989.93
Permanent Improvements:				
General Revenue.....	48,000.00	47,635.79	364.21	31,840.90
Illinois National Guard Armory Construction...	516,500.00	39,195.00	477,305.00	.00
Total.....	564,500.00	86,830.79	477,669.21	31,840.90
Total, Appropriated Funds.....	\$ 9,293,000.00	\$ 8,804,519.80	\$ 488,480.20	\$ 289,830.83
Non-Appropriated Funds:				
Operations:				
Armory Rental.....		\$ 179,221.74		\$ 27,917.23
TOTAL, MILITARY AFFAIRS.....		\$ 8,983,741.54		\$ 317,748.06
Detail by Division and Object				
Office of the Adjutant General General Revenue Fund Operations				
Regular Positions.....	\$ 927,400.00	\$ 925,216.23	\$ 2,183.77	\$ 9,691.54
Contribution State Employee Retirement.....	41,700.00	41,700.00	.00	266.45
Contribution Social Security.....	60,178.00	60,176.82	1.18	1,009.21
Contractual Services.....	49,595.00	49,590.68	4.32	4,156.21
Travel.....	12,900.00	10,395.67	2,504.33	899.10
Commodities.....	32,875.00	32,874.59	.41	8,794.48
Printing.....	9,602.00	9,601.73	.27	682.43
Equipment.....	15,000.00	14,999.89	.11	2,949.36
Electronic Data Processing.....	27,020.00	26,995.81	24.19	6,535.00
Telecommunications Services.....	29,774.00	29,728.81	45.19	7,183.40
Operation Automotive Equipment.....	21,092.00	21,090.93	1.07	6,882.69
State Officer's Candidate School.....	7,300.00	7,243.98	56.02	27.00
Expenses Related to the Care and Preservation of Historic Artifacts.....	7,200.00	7,190.02	9.98	1,218.29
Administrative Costs Related to the Maintenance of the Broadway Armory in Chicago, Illinois....	103,000.00	103,000.00	.00	239.06
Total.....	\$ 1,344,636.00	\$ 1,339,805.16	\$ 4,830.84	\$ 50,534.22
Office of the Adjutant General General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps.....	\$ 48,000.00	\$ 47,635.79	\$ 364.21	\$ 31,840.90
Office of the Adjutant General Illinois National Guard Armory Construction Fund Permanent Improvements				
Streator Armory:				
Construction of a Parking Lot.....	\$ 179,000.00	.00	\$ 179,000.00	.00
Purchase of 2 Parcels of Land at Salem Armory for Construction of Parking Lots, Supplemental.	225,000.00	.00	225,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
MILITARY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Office of the Adjutant General Illinois National Guard Armory Construction Fund Permanent Improvements (Concluded)				
Streator Armory: Land Acquisition.....	\$ 25,000.00	.00	\$ 25,000.00	.00
Elgin Armory: Land Acquisition.....	86,500.00	\$ 39,195.00	47,305.00	.00
Sycamore Armory: Land Acquisition.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 516,500.00	\$ 39,195.00	\$ 477,305.00	.00
Office of the Adjutant General Armory Rental Fund Operations				
Recruiting, Athletic and Recreation Purposes Benefits Illinois National Guard and Naval Militia, Chapter 129, Paragraph 220.65.....	Non-Approp.	\$ 58,192.80		\$ 22,634.15
Utilities, Payroll and Other Similar Costs Incurred During Rental of Armories.....	Non-Approp.	121,028.94		5,283.08
Total.....		\$ 179,221.74		\$ 27,917.23
Facilities Operations General Revenue Fund Operations				
Regular Positions.....	\$ 4,834,640.00	\$ 4,834,639.70	\$.30	\$ 13,132.96
Contribution State Employee Retirement.....	212,200.00	212,200.00	.00	141.39
Contribution Social Security.....	352,102.00	352,101.14	.86	13,271.40
Contractual Services.....	1,809,605.00	1,803,902.85	5,702.15	165,389.90
Commodities.....	160,437.00	160,160.85	276.15	9,968.07
Equipment.....	14,880.00	14,879.31	.69	5,551.99
Total.....	\$ 7,383,864.00	\$ 7,377,883.85	\$ 5,980.15	\$ 207,455.71

MINES AND MINERALS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,938,109.00	\$ 3,904,318.69	\$ 33,790.31	\$ 260,100.67
Underground Resource Conservation Enforcement Trust.....	200,000.00	185,119.30	14,880.70	92,205.91
Federal Surface Mining Control and Reclamation Mines and Minerals Underground Injection Control.....	1,057,100.00	932,027.02	125,072.98	85,910.04
Land Reclamation.....	394,800.00	298,917.03	95,882.97	52,971.30
	576,000.00	68,071.31	507,928.69	.00
Total.....	6,166,009.00	5,388,453.35	777,555.65	491,187.92
Awards and Grants:				
General Revenue.....	14,400.00	14,049.00	351.00	.00
Federal Surface Mining Control and Reclamation	15,000.00	.00	15,000.00	.00
Total.....	29,400.00	14,049.00	15,351.00	.00
TOTAL, MINES AND MINERALS.....	\$ 6,195,409.00	\$ 5,402,502.35	\$ 792,906.65	\$ 491,187.92
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,580,809.00	\$ 1,580,778.67	\$ 30.33	\$ 70,795.00
Contribution State Employee Retirement.....	71,000.00	71,000.00	.00	.00
Contribution Social Security.....	108,450.00	106,328.74	2,121.26	4,775.73
Contractual Services.....	170,386.00	157,236.18	13,149.82	26,746.82
Travel.....	67,514.00	66,929.05	584.95	3,753.07
Commodities.....	30,000.00	29,781.07	218.93	9,647.47
Printing.....	13,500.00	8,906.30	4,593.70	4,666.13
Equipment.....	61,600.00	61,495.23	104.77	6,659.40
Electronic Data Processing.....	30,000.00	29,992.71	7.29	476.00
Telecommunications Services.....	46,050.00	46,031.11	18.89	10,234.41
Operation Automotive Equipment.....	40,700.00	40,019.73	680.27	5,368.10
Coordinating Mining Safety and Education Program for Miners.....	15,000.00	14,953.49	46.51	.00
Total.....	\$ 2,235,009.00	\$ 2,213,452.28	\$ 21,556.72	\$ 143,122.13
General Office General Revenue Fund Awards and Grants				
State Expenses in Connection with the Interstate Mining Compact.....	\$ 10,300.00	\$ 9,949.00	\$ 351.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Office Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 58,100.00	\$ 46,930.91	\$ 11,169.09	\$ 2,228.50
Contribution State Employee Retirement.....	2,600.00	2,600.00	.00	.00
Contribution Social Security.....	4,300.00	3,477.45	822.55	166.76
Contribution Group Insurance.....	2,139.00	2,138.96	.04	179.30
Travel.....	2,661.00	1,124.04	1,536.96	.00
Coordinating Mining Safety and Education Program for Miners.....	140,000.00	91,249.41	48,750.59	6,521.35
Total.....	\$ 209,800.00	\$ 147,520.77	\$ 62,279.23	\$ 9,095.91
Land Reclamation General Revenue Fund Operations				
Regular Positions.....	\$ 512,000.00	\$ 511,926.33	\$ 73.67	\$ 24,930.00
Contribution State Employee Retirement.....	23,000.00	23,000.00	.00	473.09
Contribution Social Security.....	37,610.00	37,609.81	.19	1,824.26
Contractual Services.....	150,200.00	142,761.30	7,438.70	8,714.13
Travel.....	22,866.00	22,727.37	138.63	4,718.49
Commodities.....	5,000.00	4,998.09	1.91	910.40
Printing.....	2,924.00	2,823.48	100.52	1,400.00
Equipment.....	9,050.00	9,018.93	31.07	244.00
Electronic Data Processing.....	3,500.00	3,469.14	30.86	2,998.30
Telecommunications Services.....	26,700.00	26,683.80	16.20	3,020.04
Operation Automotive Equipment.....	17,150.00	17,075.79	74.21	3,881.26
Interest Penalty Escrow.....	1,000.00	78.16	921.84	.00
Total.....	\$ 811,000.00	\$ 802,172.20	\$ 8,827.80	\$ 53,113.97
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 485,300.00	\$ 478,316.74	\$ 6,983.26	\$ 20,600.00
Contribution State Employee Retirement.....	22,000.00	22,000.00	.00	198.39
Contribution Social Security.....	36,200.00	35,209.13	990.87	1,547.06
Contribution Group Insurance.....	23,625.00	23,206.36	418.64	1,614.04
Contractual Services.....	102,038.00	98,919.94	3,118.06	32,227.51
Travel.....	21,912.00	19,776.38	2,135.62	2,433.27
Commodities.....	5,900.00	4,891.10	1,008.90	1,135.63
Printing.....	1,350.00	1,250.00	100.00	1,250.00
Equipment.....	37,800.00	36,461.74	1,338.26	2,807.02
Electronic Data Processing.....	38,925.00	37,537.05	1,387.95	3,707.00
Telecommunications Services.....	22,200.00	14,185.88	8,014.12	9,294.36
Operation Automotive Equipment.....	15,050.00	4,150.51	10,899.49	-15
Small Operators' Assistance Program.....	35,000.00	8,601.42	26,398.58	.00
Total.....	\$ 847,300.00	\$ 784,506.25	\$ 62,793.75	\$ 76,814.13
Land Reclamation Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Awards and Grants for Litigation Costs and Expenses Reimbursements.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Land Reclamation Land Reclamation Fund Operations				
Reclaiming Surface Mined Lands with Respect to which a Bond has been Forfeited.....	\$ 576,000.00	\$ 68,071.31	\$ 507,928.69	.00
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions.....	\$ 648,000.00	\$ 647,719.47	\$ 280.53	\$ 30,766.00
Contribution State Employee Retirement.....	29,100.00	29,100.00	.00	1,535.78
Contribution Social Security.....	42,400.00	41,973.10	426.90	2,032.33
Contractual Services.....	54,100.00	53,264.89	835.11	5,234.03
Travel.....	78,000.00	77,954.31	45.69	7,130.31
Commodities.....	5,800.00	5,763.56	36.44	2,374.48
Printing.....	3,100.00	2,975.44	124.56	110.33
Equipment.....	10,100.00	8,802.02	1,297.98	8,802.02
Electronic Data Processing.....	4,900.00	4,631.54	268.46	930.54
Telecommunications Services.....	11,400.00	11,339.09	60.91	3,195.14
Operation Automotive Equipment.....	5,200.00	5,170.79	29.21	1,753.61
Total.....	\$ 892,100.00	\$ 888,694.21	\$ 3,405.79	\$ 63,864.57
Oil and Gas Conservation General Revenue Fund Awards and Grants				
State Share of Expenses of Interstate Oil Compact Commission.....	\$ 4,100.00	\$ 4,100.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
MINES AND MINERALS (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Oil and Gas Conservation Underground Resource Conservation Enforcement Trust Fund Operations				
Regular Positions.....	\$ 53,000.00	\$ 50,107.72	\$ 2,892.28	\$ 3,670.50
Contribution State Employee Retirement.....	2,400.00	2,400.00	.00	81.74
Contribution Social Security.....	4,000.00	3,777.91	222.09	319.39
Contribution Group Insurance.....	3,600.00	2,399.34	1,200.66	712.26
Contractual Services.....	10,000.00	9,510.42	489.58	2,490.36
Travel.....	6,300.00	.00	6,300.00	.00
Commodities.....	1,000.00	998.17	1.83	.00
Printing.....	3,000.00	2,297.84	702.16	1,250.00
Equipment.....	59,100.00	58,171.50	928.50	53,951.50
Electronic Data Processing.....	42,900.00	41,363.35	1,536.65	20,257.00
Telecommunications Services.....	12,700.00	12,302.74	397.26	8,000.02
Operation Automotive Equipment.....	2,000.00	1,790.31	209.69	1,473.14
Total.....	\$ 200,000.00	\$ 185,119.30	\$ 14,880.70	\$ 92,205.91
Oil and Gas Conservation Mines and Minerals Underground Injection Control Fund Operations				
Regular Positions.....	\$ 183,100.00	\$ 160,655.56	\$ 22,444.44	\$ 7,693.50
Contribution State Employee Retirement.....	8,200.00	8,200.00	.00	122.90
Contribution Social Security.....	13,045.00	11,944.09	1,100.91	598.20
Contribution Group Insurance.....	8,055.00	8,054.31	.69	3,519.07
Contractual Services.....	96,400.00	54,945.11	41,454.89	6,534.21
Travel.....	20,000.00	15,797.14	4,202.86	2,699.13
Commodities.....	5,200.00	1,094.40	4,105.60	343.22
Printing.....	3,000.00	189.03	2,810.97	.00
Equipment.....	26,000.00	25,155.61	844.39	24,734.01
Electronic Data Processing.....	24,100.00	7,241.20	16,858.80	4,126.00
Telecommunications Services.....	5,200.00	5,180.71	19.29	2,601.06
Operation Automotive Equipment.....	2,500.00	459.87	2,040.13	.00
Total.....	\$ 394,800.00	\$ 298,917.03	\$ 95,882.97	\$ 52,971.30

NUCLEAR SAFETY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,428,900.00	\$ 1,418,339.88	\$ 10,560.12	\$ 63,015.57
Nuclear Safety Emergency Preparedness.....	12,905,332.20	11,361,718.38	1,543,613.82	2,300,388.38
Radiation Protection.....	1,036,300.00	923,992.71	112,307.29	89,910.10
Radioactive Waste Facility Development and Operation.....	2,106,100.00	1,824,078.94	282,021.06	187,668.73
Total.....	17,476,632.20	15,528,129.91	1,948,502.29	2,640,982.78
Awards and Grants:				
Nuclear Safety Emergency Preparedness.....	150,000.00	149,950.97	49.03	42,052.93
Radioactive Waste Facility Development and Operation.....	17,752,868.01	10,475,084.79	7,277,783.22	.00
Total.....	17,902,868.01	10,625,035.76	7,277,832.25	42,052.93
Refunds:				
Radiation Protection.....	25,000.00	24,700.60	299.40	4,427.20
Radioactive Waste Facility Development and Operation.....	10,000.00	456.10	9,543.90	179.80
Total.....	35,000.00	25,156.70	9,843.30	4,607.00
TOTAL, NUCLEAR SAFETY.....	\$ 35,414,500.21	\$ 26,178,322.37	\$ 9,236,177.84	\$ 2,687,642.71
Detail by Division and Object				
Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 334,600.00	\$ 332,294.63	\$ 2,305.37	\$ 17,854.73
Contribution State Employee Retirement.....	16,100.00	16,100.00	.00	2,184.55
Contribution Social Security.....	25,100.00	24,004.86	1,095.14	1,334.35
Contribution Group Insurance.....	15,100.00	14,806.70	293.30	3,575.68
Contractual Services.....	226,100.00	223,517.63	2,582.37	14,813.43
Travel.....	27,000.00	21,173.16	5,826.84	2,016.00
Commodities.....	6,000.00	5,994.34	5.66	.00
Printing.....	5,000.00	4,598.82	401.18	786.00
Equipment.....	27,000.00	26,913.04	86.96	1,872.26
Electronic Data Processing.....	488,800.00	478,560.83	10,239.17	23,552.50
Telecommunications Services.....	44,600.00	39,532.34	5,067.66	2,082.87
Operation Automotive Equipment.....	2,300.00	109.56	2,190.44	.00
Total.....	\$ 1,217,700.00	\$ 1,187,605.91	\$ 30,094.09	\$ 70,072.37

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Management and Administrative Support Radiation Protection Fund Operations				
Electronic Data Processing.....	\$ 90,000.00	\$ 57,745.72	\$ 32,254.28	\$ 4,151.82
Management and Administrative Support Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions.....	\$ 396,200.00	\$ 393,342.43	\$ 2,857.57	\$ 19,073.18
Contribution State Employee Retirement.....	17,900.00	17,900.00	.00	1,739.78
Contribution Social Security.....	29,750.00	26,455.50	3,294.50	1,325.92
Contribution Group Insurance.....	15,500.00	15,162.89	337.11	3,868.79
Contractual Services.....	74,600.00	69,944.33	4,655.67	3,847.45
Travel.....	11,500.00	11,418.62	81.38	.00
Commodities.....	1,500.00	1,497.79	2.21	.00
Printing.....	2,000.00	1,028.53	971.47	688.63
Equipment.....	5,200.00	5,146.48	53.52	404.40
Telecommunications Services.....	9,000.00	8,866.60	133.40	.00
Total.....	\$ 563,150.00	\$ 550,763.17	\$ 12,386.83	\$ 30,948.15
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 2,356,400.00	\$ 2,354,211.79	\$ 2,188.21	\$ 114,282.75
Contribution State Employee Retirement.....	106,200.00	106,200.00	.00	4,608.76
Contribution Social Security.....	177,000.00	170,059.91	6,940.09	8,545.72
Contribution Group Insurance.....	88,300.00	86,032.19	2,267.81	22,779.03
Contractual Services.....	1,694,850.00	1,590,737.18	104,112.82	1,018,970.39
Travel.....	152,000.00	145,595.99	6,404.01	38,706.26
Commodities.....	224,000.00	193,164.80	30,835.20	97,611.66
Printing.....	32,500.00	30,911.16	1,588.84	21,948.63
Equipment.....	2,049,400.00	1,092,345.07	957,054.93	.00
Equipment, Reapprop. FY'88.....	1,128,732.20	976,394.03	152,338.17	132,483.69
Electronic Data Processing.....	560,000.00	540,178.61	19,821.39	118,052.00
Telecommunications Services.....	619,500.00	609,953.76	9,546.24	221,054.67
Operation Automotive Equipment.....	45,800.00	40,962.32	4,837.68	10,291.50
Total.....	\$ 9,234,682.20	\$ 7,936,746.81	\$ 1,297,935.39	\$ 1,809,335.06
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Reimbursement to Local Government to Implement and Maintain Plans and Programs Under Nuclear Safety Preparedness Act.....	\$ 150,000.00	\$ 149,950.97	\$ 49.03	\$ 42,052.93
Radiation Safety General Revenue Fund Operations				
Regular Positions.....	\$ 1,120,300.00	\$ 1,116,474.59	\$ 3,825.41	\$ 52,752.00
Contribution State Employee Retirement.....	50,400.00	47,950.11	2,449.89	.00
Contribution Social Security.....	82,200.00	81,519.61	680.39	3,886.50
Total.....	\$ 1,252,900.00	\$ 1,245,944.31	\$ 6,955.69	\$ 56,638.50
Radiation Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 347,100.00	\$ 342,005.44	\$ 5,094.56	\$ 14,036.00
Contribution State Employee Retirement.....	15,800.00	15,800.00	.00	1,724.59
Contribution Social Security.....	26,050.00	24,547.87	1,502.13	1,022.31
Contribution Group Insurance.....	11,400.00	11,156.21	243.79	3,104.04
Contractual Services.....	43,200.00	40,618.10	2,581.90	6,288.66
Travel.....	2,000.00	1,938.00	62.00	.00
Commodities.....	1,500.00	1,499.06	.94	15.73
Equipment.....	1,500.00	1,499.61	.39	.00
Total.....	\$ 448,550.00	\$ 439,064.29	\$ 9,485.71	\$ 26,191.33
Radiation Safety Radiation Protection Fund Operations				
Regular Positions.....	\$ 293,000.00	\$ 280,739.47	\$ 12,260.53	\$ 9,754.00
Contribution State Employee Retirement.....	13,200.00	13,200.00	.00	253.35
Contribution Social Security.....	22,000.00	16,519.45	5,480.55	620.92
Contribution Group Insurance.....	12,000.00	8,948.22	3,051.78	2,154.14
Contractual Services.....	317,000.00	303,226.43	13,773.57	14,654.36
Travel.....	92,000.00	91,164.43	835.57	10,019.39
Commodities.....	17,800.00	13,828.44	3,971.56	1,472.57
Printing.....	39,600.00	31,526.05	8,073.95	5,619.80
Equipment.....	88,300.00	57,580.53	30,719.47	34,532.10
Telecommunications Services.....	39,400.00	39,324.61	75.39	1,300.37
Operation Automotive Equipment.....	12,000.00	10,189.36	1,810.64	5,377.28
Total.....	\$ 946,300.00	\$ 866,246.99	\$ 80,053.01	\$ 85,758.28

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NUCLEAR SAFETY (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Radiation Safety Radiation Protection Fund Refunds				
Refunds.....	\$ 25,000.00	\$ 24,700.60	\$ 299.40	\$ 4,427.20
Environmental Safety General Revenue Fund Operations				
Regular Positions.....	\$ 157,200.00	\$ 154,222.50	\$ 2,977.50	\$ 5,947.00
Contribution State Employee Retirement.....	7,100.00	6,753.32	346.68	.00
Contribution Social Security.....	11,700.00	11,419.75	280.25	430.07
Total.....	\$ 176,000.00	\$ 172,395.57	\$ 3,604.43	\$ 6,377.07
Environmental Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 803,500.00	\$ 784,977.29	\$ 18,522.71	\$ 34,303.78
Contribution State Employee Retirement.....	36,200.00	36,200.00	.00	690.01
Contribution Social Security.....	60,300.00	56,038.00	4,262.00	2,665.37
Contribution Group Insurance.....	33,300.00	33,038.88	261.12	8,024.79
Contractual Services.....	401,900.00	330,404.30	71,495.70	41,462.06
Travel.....	94,500.00	61,833.28	32,666.72	10,502.10
Commodities.....	79,000.00	68,741.62	10,258.38	14,267.40
Printing.....	5,900.00	5,509.94	390.06	305.42
Equipment.....	381,000.00	343,594.51	37,405.49	235,346.98
Telecommunications Services.....	80,200.00	60,374.32	19,825.68	41,565.15
Operation Automotive Equipment.....	28,600.00	17,589.23	11,010.77	5,656.56
Total.....	\$ 2,004,400.00	\$ 1,798,301.37	\$ 206,098.63	\$ 394,789.62
Environmental Safety Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions.....	\$ 657,600.00	\$ 637,988.33	\$ 19,611.67	\$ 28,870.17
Contribution State Employee Retirement.....	29,600.00	29,600.00	.00	266.59
Contribution Social Security.....	49,300.00	46,570.40	2,729.60	2,139.01
Contribution Group Insurance.....	27,000.00	24,411.00	2,589.00	5,948.71
Contractual Services.....	406,700.00	394,083.22	12,616.78	98,985.32
Travel.....	34,200.00	34,176.29	23.71	.00
Commodities.....	30,500.00	14,043.18	16,456.82	2,121.34
Printing.....	25,600.00	19,611.03	5,988.97	7,115.35
Equipment.....	51,150.00	42,818.83	8,331.17	9,023.11
Telecommunications Services.....	24,800.00	24,235.84	564.16	1,129.03
Operation Automotive Equipment.....	6,500.00	5,777.65	722.35	1,121.95
Contracts and Agreements for Access on Land and Damages from Conduct of Subsurface Surveys and Studies.....	200,000.00	.00	200,000.00	.00
Total.....	\$ 1,542,950.00	\$ 1,273,315.77	\$ 269,634.23	\$ 156,720.58
Environmental Safety Radioactive Waste Facility Development and Operation Fund Awards and Grants				
Grants and Scholarships to Students and Institutions Eligible to Receive Such Awards...	\$ 50,000.00	\$ 8,207.40	\$ 41,792.60	.00
Grants to Local Governments to Review Technical Suitability of Low-Level Radioactive Waste Sites.....	200,000.00	.00	200,000.00	.00
Grants to Counties or Municipalities Where an Alternative Low-Level Radioactive Waste Disposal Site is Located.....	800,000.00	800,000.00	.00	.00
Site Selection and Design of Low-Level Radioactive Waste Management Facilities.....	12,000,000.00	4,964,127.93	7,035,872.07	.00
Site Selection and Design of Low-Level Radioactive Waste Management Facilities, Reapprop. FY'88.....	4,702,868.01	4,702,749.46	118.55	.00
Total.....	\$ 17,752,868.01	\$ 10,475,084.79	\$ 7,277,783.22	.00
Environmental Safety Radioactive Waste Facility Development and Operation Fund Refunds				
Refunds.....	\$ 10,000.00	\$ 456.10	\$ 9,543.90	\$ 179.80

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND

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PROFESSIONAL REGULATION

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 6,218,100.00	\$ 6,168,442.43	\$ 49,657.57	\$ 466,130.75
Design Professionals Administration and Investigation.....	833,500.00	827,778.59	5,721.41	44,167.94
Illinois State Dental Disciplinary.....	529,600.00	482,338.20	47,261.80	39,008.20
Illinois State Medical Disciplinary.....	3,685,400.00	3,425,035.28	260,364.72	302,646.10
Illinois State Pharmacy Disciplinary.....	1,027,200.00	1,000,801.16	26,398.84	67,399.01
Illinois State Podiatric Disciplinary.....	75,000.00	29,894.60	45,105.40	11,359.69
Nurse Dedicated and Professional.....	1,693,200.00	1,595,103.81	98,096.19	170,176.57
Optometric Licensing and Disciplinary Committee.....	235,800.00	197,360.58	38,439.42	17,017.17
Real Estate License Administration.....	2,113,500.00	2,094,612.45	18,887.55	169,442.53
Total.....	16,411,300.00	15,821,367.10	589,932.90	1,287,347.96
Refunds:				
General Revenue.....	7,000.00	6,382.40	617.60	1,659.00
Design Professionals Administration and Investigation.....	2,000.00	1,435.00	565.00	50.00
Illinois State Dental Disciplinary.....	1,000.00	740.00	260.00	.00
Illinois State Medical Disciplinary.....	10,000.00	1,280.00	8,720.00	140.00
Illinois State Pharmacy Disciplinary.....	500.00	430.00	70.00	110.00
Nurse Dedicated and Professional.....	2,000.00	845.00	1,155.00	-40.00
Optometric Licensing and Disciplinary Committee.....	500.00	330.00	170.00	.00
Real Estate License Administration.....	3,500.00	3,093.00	407.00	171.00
Total.....	26,500.00	14,535.40	11,964.60	2,090.00
Total, Appropriated Funds.....	\$ 16,437,800.00	\$ 15,835,902.50	\$ 601,897.50	\$ 1,289,437.96
Non-Appropriated Funds:				
Awards and Grants:				
Real Estate Recovery.....		\$ 91,213.71		.00
TOTAL, PROFESSIONAL REGULATION.....		\$ 15,927,116.21		\$ 1,289,437.96
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,094,500.00	\$ 3,094,430.19	\$ 69.81	\$ 157,026.16
Personal Services, Per Diem.....	60,000.00	46,190.00	13,810.00	13,150.00
Contribution State Employee Retirement.....	139,000.00	139,000.00	.00	.00
Contribution Social Security.....	205,500.00	204,858.35	641.65	10,952.78
Contractual Services.....	747,000.00	742,581.30	4,418.70	47,988.77
Contractual Services Travel - Non-State Employees.....	40,000.00	37,245.30	2,754.70	11,861.42
Travel.....	142,500.00	140,499.74	2,000.26	14,000.78
Commodities.....	55,500.00	54,996.17	503.83	5,630.92
Printing.....	84,000.00	83,682.77	317.23	20,228.48
Equipment.....	75,000.00	73,700.83	1,299.17	18,429.49
Telecommunications Services.....	175,000.00	171,848.04	3,151.96	28,514.28
Operation Automotive Equipment.....	40,000.00	37,100.40	2,899.60	9,146.52
Total.....	\$ 4,858,000.00	\$ 4,826,133.09	\$ 31,866.91	\$ 336,929.60
General Operations				
General Revenue Fund				
Refunds				
Refunds.....	\$ 7,000.00	\$ 6,382.40	\$ 617.60	\$ 1,659.00
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 867,400.00	\$ 852,643.26	\$ 14,756.74	\$ 39,417.52
Contribution State Employee Retirement.....	39,000.00	39,000.00	.00	.00
Contribution Social Security.....	59,600.00	59,517.08	82.92	2,927.21
Contractual Services.....	251,000.00	250,246.23	753.77	25,585.10
Travel.....	4,100.00	4,068.94	31.06	114.45
Commodities.....	7,000.00	6,850.87	149.13	1,632.46
Printing.....	53,000.00	52,278.31	721.69	17,010.04
Equipment.....	41,000.00	39,888.91	1,111.09	31,320.40
Telecommunications Services.....	38,000.00	37,815.74	184.26	11,193.97
Total.....	\$ 1,360,100.00	\$ 1,342,309.34	\$ 17,790.66	\$ 129,201.15

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Real Estate Real Estate License Administration Fund Operations				
Regular Positions.....	\$ 1,302,200.00	\$ 1,301,595.07	\$ 604.93	\$ 64,651.84
Personal Services, Per Diem.....	22,000.00	13,550.00	8,450.00	900.00
Contribution State Employee Retirement.....	58,400.00	58,400.00	.00	.00
Contribution Social Security.....	90,300.00	90,083.71	216.29	4,569.04
Contribution Group Insurance.....	60,500.00	60,317.13	182.87	5,145.64
Contractual Services.....	372,000.00	369,695.58	2,304.42	80,412.32
Contractual Services Travel - Non-State Employees.....	10,000.00	9,391.05	608.95	598.84
Travel.....	42,000.00	40,798.53	1,201.47	2,271.43
Printing.....	9,600.00	8,890.60	709.40	2,185.89
Equipment.....	25,000.00	23,598.49	1,401.51	456.00
Electronic Data Processing.....	85,000.00	85,000.00	.00	.00
Telecommunications Services.....	20,500.00	19,340.95	1,159.05	5,157.17
Operation Automotive Equipment.....	16,000.00	13,951.34	2,048.66	3,094.36
Total.....	\$ 2,113,500.00	\$ 2,094,612.45	\$ 18,887.55	\$ 169,442.53
Real Estate Real Estate License Administration Fund Refunds				
Refunds.....	\$ 3,500.00	\$ 3,093.00	\$ 407.00	\$ 171.00
Real Estate Real Estate Recovery Fund Awards and Grants				
Real Estate Brokerage and Sales License Act, to Include Damages, Suits and Attorney Fees, Chapter 111, Paragraph 5825.....	Non-Approp.	\$ 91,213.71		.00
Dental Illinois State Dental Disciplinary Fund Operations				
Regular Positions.....	\$ 341,700.00	\$ 326,562.39	\$ 15,137.61	\$ 19,191.70
Personal Services, Per Diem.....	15,000.00	10,200.00	4,800.00	750.00
Contribution State Employee Retirement.....	15,300.00	15,300.00	.00	.00
Contribution Social Security.....	25,600.00	21,506.80	4,093.20	1,307.39
Contribution Group Insurance.....	13,500.00	11,725.79	1,774.21	988.06
Contractual Services.....	56,000.00	44,019.45	11,980.55	9,640.70
Contractual Services Travel - Non-State Employees.....	7,500.00	4,279.79	3,220.21	191.50
Travel.....	15,000.00	14,156.65	833.35	1,026.82
Equipment.....	12,000.00	10,051.20	1,948.80	.00
Electronic Data Processing.....	14,000.00	12,934.40	1,065.60	2,934.40
Telecommunications Services.....	7,000.00	5,384.13	1,615.87	1,166.95
Operation Automotive Equipment.....	7,000.00	6,207.60	792.40	1,810.68
Total.....	\$ 529,600.00	\$ 482,338.20	\$ 47,261.80	\$ 39,008.20
Dental Illinois State Dental Disciplinary Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 740.00	\$ 260.00	.00
Medical Illinois State Medical Disciplinary Fund Operations				
Regular Positions.....	\$ 2,057,300.00	\$ 2,028,693.74	\$ 28,606.26	\$ 98,633.67
Personal Services, Per Diem.....	108,000.00	97,700.00	10,300.00	8,900.00
Contribution State Employee Retirement.....	92,800.00	92,800.00	.00	.00
Contribution Social Security.....	154,400.00	147,936.32	6,463.68	7,484.48
Contribution Group Insurance.....	84,900.00	84,290.38	609.62	7,458.88
Contractual Services.....	795,000.00	631,026.84	163,973.16	62,058.11
Contractual Services Travel - Non-State Employees.....	38,000.00	32,086.20	5,913.80	3,919.02
Travel.....	80,000.00	43,530.59	36,469.41	2,394.72
Equipment.....	80,000.00	78,904.07	1,095.93	5,463.75
Electronic Data Processing.....	125,000.00	122,264.73	2,735.27	89,141.05
Telecommunications Services.....	35,000.00	34,398.67	601.33	7,910.00
Operation Automotive Equipment.....	35,000.00	31,403.74	3,596.26	9,282.42
Total.....	\$ 3,685,400.00	\$ 3,425,035.28	\$ 260,364.72	\$ 302,646.10
Medical Illinois State Medical Disciplinary Fund Refunds				
Refunds.....	\$ 10,000.00	\$ 1,280.00	\$ 8,720.00	\$ 140.00
Optometric Optometric Licensing and Disciplinary Committee Fund Operations				
Regular Positions.....	\$ 97,300.00	\$ 79,068.04	\$ 18,231.96	\$ 3,605.50
Personal Services, Per Diem.....	17,500.00	14,750.00	2,750.00	1,200.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PROFESSIONAL REGULATION (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Optometric Optometric Licensing and Disciplinary Committee Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 4,300.00	\$ 4,300.00	.00	.00
Contribution Social Security.....	7,300.00	4,367.58	\$ 2,932.42	\$ 285.28
Contribution Group Insurance.....	4,400.00	2,945.94	1,454.06	245.46
Contractual Services.....	60,000.00	56,728.76	3,271.24	7,841.29
Contractual Services Travel - Non-State Employees.....	18,000.00	13,630.17	4,369.83	3,160.47
Travel.....	10,000.00	4,636.98	5,363.02	289.80
Equipment.....	12,000.00	11,933.11	66.89	389.37
Electronic Data Processing.....	5,000.00	5,000.00	.00	.00
Total.....	\$ 235,800.00	\$ 197,360.58	\$ 38,439.42	\$ 17,017.17
Optometric Optometric Licensing and Disciplinary Committee Fund Refunds				
Refunds.....	\$ 500.00	\$ 330.00	\$ 170.00	.00
Design Design Professionals Administration and Investigation Fund Operations				
Regular Positions.....	\$ 519,300.00	\$ 519,061.61	\$ 238.39	\$ 25,671.50
Personal Services, Per Diem.....	45,000.00	43,725.00	1,275.00	2,550.00
Contribution State Employee Retirement.....	23,300.00	23,300.00	.00	.00
Contribution Social Security.....	36,100.00	35,585.48	514.52	1,844.02
Contribution Group Insurance.....	27,500.00	26,954.62	545.38	2,288.16
Contractual Services.....	75,000.00	74,340.39	659.61	1,759.60
Contractual Services Travel - Non-State Employees.....	32,500.00	32,331.08	168.92	4,171.31
Travel.....	22,500.00	22,006.99	493.01	3,474.04
Equipment.....	14,000.00	12,477.42	1,522.58	1,470.00
Electronic Data Processing.....	35,000.00	35,000.00	.00	.00
Telecommunications Services.....	3,300.00	2,996.00	304.00	939.31
Total.....	\$ 833,500.00	\$ 827,778.59	\$ 5,721.41	\$ 44,167.94
Design Design Professionals Administration and Investigation Fund Refunds				
Refunds.....	\$ 2,000.00	\$ 1,435.00	\$ 565.00	\$ 50.00
Pharmacy Illinois State Pharmacy Disciplinary Fund Operations				
Regular Positions.....	\$ 661,400.00	\$ 643,432.77	\$ 17,967.23	\$ 36,312.40
Personal Services, Per Diem.....	10,000.00	7,750.00	2,250.00	850.00
Contribution State Employee Retirement.....	29,700.00	29,700.00	.00	.00
Contribution Social Security.....	45,700.00	45,652.07	47.93	2,560.90
Contribution Group Insurance.....	31,300.00	31,203.90	96.10	4,514.34
Contractual Services.....	96,000.00	92,397.50	3,602.50	12,059.21
Contractual Services Travel - Non-State Employees.....	9,200.00	8,514.90	685.10	306.85
Travel.....	37,500.00	36,664.41	835.59	3,527.54
Equipment.....	58,400.00	58,378.57	21.43	.00
Electronic Data Processing.....	20,000.00	20,000.00	.00	.00
Telecommunications Services.....	14,500.00	14,376.65	123.35	3,490.31
Operation Automotive Equipment.....	13,500.00	12,730.39	769.61	3,777.46
Total.....	\$ 1,027,200.00	\$ 1,000,801.16	\$ 26,398.84	\$ 67,399.01
Pharmacy Illinois State Pharmacy Disciplinary Fund Refunds				
Refunds.....	\$ 500.00	\$ 430.00	\$ 70.00	\$ 110.00
Podiatry Illinois State Podiatric Disciplinary Fund Operations				
Expenses of the Department's Podiatric Medical Licensing Board.....	\$ 75,000.00	\$ 29,894.60	\$ 45,105.40	\$ 11,359.69
Nurse Nurse Dedicated and Professional Fund Operations				
Regular Positions.....	\$ 897,500.00	\$ 872,932.45	\$ 24,567.55	\$ 56,948.14
Personal Services, Per Diem.....	12,000.00	10,950.00	1,050.00	1,100.00
Contribution State Employee Retirement.....	40,300.00	40,300.00	.00	.00
Contribution Social Security.....	67,400.00	61,769.47	5,630.53	4,167.44
Contribution Group Insurance.....	43,000.00	41,686.06	1,313.94	4,214.26
Contractual Services.....	215,000.00	198,913.26	16,086.74	16,380.07
Contractual Services Travel - Non-State Employees.....	16,000.00	13,051.37	2,948.63	1,070.92
Travel.....	30,000.00	27,172.19	2,827.81	2,887.53

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PROFESSIONAL REGULATION (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Nurse Nurse Dedicated and Professional Fund Operations (Concluded)				
Commodities.....	\$ 18,000.00	\$ 17,316.12	\$ 683.88	\$ 6,653.60
Printing.....	30,000.00	29,319.03	680.97	1,386.25
Equipment.....	80,000.00	73,631.35	6,368.65	8,708.35
Electronic Data Processing.....	180,000.00	180,000.00	.00	54,667.41
Telecommunications Services.....	54,000.00	20,054.26	33,945.74	9,211.33
Operation Automotive Equipment.....	10,000.00	8,008.25	1,991.75	2,781.27
Total.....	\$ 1,693,200.00	\$ 1,595,103.81	\$ 98,096.19	\$ 170,176.57
Nurse Nurse Dedicated and Professional Fund Refunds				
Refunds.....	\$ 2,000.00	\$ 845.00	\$ 1,155.00	\$ -40.00

PUBLIC AIO				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 331,506,200.00	\$ 330,537,580.74	\$ 968,619.26	\$ 32,037,071.20
Special Purposes Trust.....	24,340,300.00	11,648,763.52	12,691,536.48	1,555,827.15
Special Purposes Trust.....	No Approp.	23,371,390.73		33,687.39
Child Enforcement Trust.....	43,506,500.00	39,764,774.75	3,741,725.25	4,966,943.10
Child Enforcement Trust.....	No Approp.	6,348,986.07		4,443,963.70
Total.....	399,353,000.00	381,951,119.01	17,401,880.99	38,559,841.45
	No Approp.	29,720,376.80		4,477,651.09
		411,671,495.81		43,037,492.54
Awards and Grants:				
General Revenue.....	3,228,305,607.00	3,216,495,539.19	11,810,067.81	49,104,716.93
Domestic Violence Shelter and Service.....	1,200,000.00	430,118.90	769,881.10	3,618.90
Immigration Reform and Control.....	53,300,000.00	685,662.06	52,614,337.94	335,741.04
Local Initiative.....	16,418,100.00	15,843,522.69	574,577.31	1,270,373.20
Special Purposes Trust.....	54,790,700.00	38,341,314.93	16,449,385.07	1,954,162.10
Special Purposes Trust.....	No Approp.	1,286,500.51		2,278.01
Child Enforcement Trust.....	No Approp.	39,823,422.17		2,691,137.31
Total.....	3,354,014,407.00	3,271,796,157.77	82,218,249.23	52,668,612.17
	No Approp.	41,109,922.68		2,693,415.32
		3,312,906,080.45		55,362,027.49
Refunds:				
Special Purposes Trust.....	No Approp.	733,492.04		.00
Child Enforcement Trust.....	No Approp.	1,672,391.44		173,520.81
Total.....		2,405,883.48		173,520.81
Total, Appropriated Funds.....	\$ 3,753,367,407.00	\$ 3,653,747,276.78	\$ 99,620,130.22	\$ 91,228,453.62
	No Approp.	73,236,182.96		7,344,587.22
		\$ 3,726,983,459.74		\$ 98,573,040.84
Non-Appropriated Funds:				
Operations:				
Public Assistance Recoveries.....		\$ 10,511,516.86		\$ 242,520.79
Awards and Grants:				
Public Assistance Recoveries.....		15,059,259.53		669,907.52
Refunds:				
Public Assistance Recoveries.....		48,626.16		.00
Total, Non-Appropriated Funds.....		\$ 25,619,402.55		\$ 912,428.31
TOTAL, PUBLIC AIO.....		\$ 3,752,602,862.29		\$ 99,485,469.15
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Awards and Grants				
Aid to Aged, Blind or Disabled Under				
Article III.....	\$ 60,630,000.00	\$ 58,095,030.18	\$ 2,534,969.82	\$ -156,537.62
Aid to Families with Dependent Children Under				
Article IV.....	783,500,000.00	783,150,275.47	349,724.53	18,795,599.91
Emergency Assistance for Families with				
Dependent Children.....	3,000,000.00	2,964,253.18	35,746.82	82,979.83
General Assistance.....	182,200,000.00	174,203,914.87	7,996,085.13	-468,532.23
Refugees.....	2,400,000.00	2,304,427.16	95,572.84	194,517.50
Funeral and Burial Expenses Under Article III,				
IV and V.....	4,900,000.00	4,899,926.32	73.68	840,928.16
Total.....	\$ 1,036,630,000.00	\$ 1,025,617,827.18	\$ 11,012,172.82	\$ 19,288,955.55

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Distributive Items Special Purposes Trust Fund Awards and Grants				
Energy Assistance Grants.....	\$ 41,000,000.00	\$ 28,129,272.22	\$ 12,870,727.78	\$ 16,290.00
Distributive Items Special Purposes Trust Fund Operations				
Payment for Postage Costs for the Low Income Energy Assistance Program, D.C.C.A. Grant #89-22599.....	No Approp.	\$ 71,367.00		.00
Payments Into the Local Effort Day Care Fund for Day Care Services by the D.C.F.S.....	No Approp.	17,115,000.00		.00
Payment of Title XX Block Grant Audit Expenses for FY 1986 and FY 1987.....	No Approp.	115,204.00		.00
Transfer of Social Services Block Grant Monies to the Maternal and Child Health Service Fund #062.....	No Approp.	<u>1,516,194.00</u>		<u>.00</u>
Total.....		\$ 18,817,765.00		.00
Distributive Items Special Purposes Trust Fund Awards and Grants				
Expenditure of Gifts and Donation from Various Individuals for Public Aid and Welfare Related Purposes.....	No Approp.	\$ 350.00		.00
Distributive Items Special Purposes Trust Fund Refunds				
Return Unused Cash Advanced to D.C.C.A. for FY'88 Energy Assistance Grant.....	No Approp.	\$ 733,492.04		.00
Distributive Items Public Assistance Recoveries Fund Operations				
Payment of Collection Fees, Excluding Title IV-D, for Collecting Monies Owed to the State Per I.R.S. Chapter 23, Paragraph 12-9 ...	Non-Approp.	\$ 1,297,314.86		\$ 242,520.79
Federal Share to General Revenue Fund.....	Non-Approp.	<u>9,214,202.00</u>		<u>.00</u>
Total.....		\$ 10,511,516.86		\$ 242,520.79
Distributive Items Public Assistance Recoveries Fund Awards and Grants				
Distribution to Eligible Individuals and Local Governments Per Federal Supplemental Security Income Agreement.....	Non-Approp.	\$ 14,584,311.59		\$ 669,907.52
Payment of "Medical" Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collections-Medical.....	Non-Approp.	177,336.62		.00
Medical Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collections-Excess Assistance Mangagement.....	Non-Approp.	275,981.58		.00
Medical Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collections-Administrative Support for Mangagement.....	Non-Approp.	8,001.00		.00
Medical Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collections-Medical (Non T.P.L.).....	Non-Approp.	3,814.57		.00
All Other Recoveries to Federal/Local Governments, Individuals and Providers: Excess Assistance Non-Medical.....	Non-Approp.	8,348.17		.00
All Other Recoveries to Federal/Local Governments, Individuals and Providers: Administrative Support.....	Non-Approp.	<u>1,466.00</u>		<u>.00</u>
Total.....		\$ 15,059,259.53		\$ 669,907.52
Distribution Items Public Assistance Recoveries Fund Refunds				
Payment to Federal Government for Prior AABD Assistance Program Collections.....	Non-Approp.	\$ 44,061.00		.00
Food Stamp Refunds.....	Non-Approp.	<u>4,565.16</u>		<u>.00</u>
Total.....		\$ 48,626.16		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Central Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 26,196,800.00	\$ 26,193,986.51	\$ 2,813.49	\$ 1,206,952.95
Personal Services.....	478,500.00	471,362.60	7,137.40	180,818.64
Contribution State Employee Retirement.....	1,187,000.00	1,187,000.00	.00	.00
Contribution Social Security.....	1,626,600.00	1,625,777.04	822.96	89,768.67
Contractual Services.....	5,642,800.00	5,569,437.91	73,362.09	605,076.64
Travel.....	758,300.00	752,898.77	5,401.23	101,549.84
Commodities.....	1,654,700.00	1,652,658.95	2,041.05	569,334.19
Printing.....	3,038,000.00	3,009,119.55	28,880.45	1,406,362.40
Equipment.....	960,100.00	933,264.81	26,835.19	557,072.33
Telecommunications Services.....	1,578,700.00	1,578,698.38	1.62	338,016.57
Operation Automotive Equipment.....	111,300.00	109,637.31	1,662.69	42,555.64
Payments to Local Initiative Fund.....	10,500.00	.00	10,500.00	.00
Total.....	\$ 43,243,300.00	\$ 43,083,841.83	\$ 159,458.17	\$ 5,097,507.87
Central Level Operations Special Purposes Trust Fund Operations				
Expenses of the Aid to Families with Dependent Children Prevention Demonstration Project (Project Pride).....	No Approp.	\$ 129,891.47		\$ 19,109.78
Expenses of the Project Match Program, Ford Foundation Grant.....	No Approp.	37,734.26		14,577.61
Payments Into the Public Health Services Fund for Family Planning Under Title XX.....	No Approp.	4,386,000.00		.00
Total.....		\$ 4,553,625.73		\$ 33,687.39
Field Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 138,636,600.00	\$ 138,635,673.26	\$ 926.74	\$ 5,737,894.47
Personal Services.....	2,153,100.00	2,152,727.01	372.99	290,041.12
Contribution State Employee Retirement.....	6,348,900.00	6,348,900.00	.00	.00
Contribution Social Security.....	8,485,900.00	8,485,807.37	92.63	368,928.45
Contractual Services.....	27,764,200.00	27,696,002.13	68,197.87	1,535,086.04
Travel.....	574,800.00	574,795.17	4.83	103,430.71
Equipment.....	349,700.00	349,580.94	119.06	103,233.97
Telecommunications Services.....	4,660,900.00	4,660,876.33	23.67	759,831.86
Total.....	\$ 188,974,100.00	\$ 188,904,362.21	\$ 69,737.79	\$ 8,898,446.62
Regional Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,888,500.00	\$ 1,884,780.46	\$ 3,719.54	\$ 131,759.25
Contribution State Employee Retirement.....	85,000.00	85,000.00	.00	.00
Contribution Social Security.....	81,800.00	81,152.18	647.82	7,171.47
Contractual Services.....	204,500.00	203,787.14	712.86	7,555.98
Travel.....	49,400.00	49,393.77	6.23	8,069.16
Equipment.....	3,900.00	3,897.25	2.75	351.00
Total.....	\$ 2,313,100.00	\$ 2,308,010.80	\$ 5,089.20	\$ 154,906.86
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 10,288,700.00	\$ 10,276,565.80	\$ 12,134.20	\$ 596,111.42
Contribution State Employee Retirement.....	463,000.00	463,000.00	.00	.00
Contribution Social Security.....	642,300.00	640,400.40	1,899.60	38,335.01
Contractual Services.....	18,102,500.00	18,045,377.81	57,122.19	4,076,540.41
Travel.....	41,800.00	36,252.35	5,547.65	5,383.29
Equipment.....	7,764,600.00	7,748,988.73	15,611.27	3,398,091.63
Total.....	\$ 37,302,900.00	\$ 37,210,585.09	\$ 92,314.91	\$ 8,114,461.76
Training Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 1,819,600.00	\$ 1,813,410.44	\$ 6,189.56	\$ 92,005.36
Contribution State Employee Retirement.....	81,900.00	81,900.00	.00	.00
Contribution Social Security.....	119,900.00	118,991.99	908.01	6,419.21
Contractual Services.....	910,200.00	907,316.68	2,883.32	82,508.22
Travel.....	378,000.00	377,956.38	43.62	40,009.92
Equipment.....	10,300.00	9,950.89	349.11	4,821.76
Total.....	\$ 3,319,900.00	\$ 3,309,526.38	\$ 10,373.62	\$ 225,764.47

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Child Support Enforcement Child Enforcement Trust Fund Operations				
Regular Positions.....	\$ 14,518,500.00	\$ 14,514,174.87	\$ 4,325.13	\$ 770,130.35
Contribution State Employee Retirement.....	645,900.00	645,900.00	.00	.00
Contribution Social Security.....	938,500.00	936,162.76	2,337.24	52,394.36
Contribution Group Insurance.....	751,500.00	.00	751,500.00	.00
Contractual Services.....	23,647,300.00	20,966,520.40	2,680,779.60	3,098,479.82
Travel.....	214,200.00	214,041.16	158.84	37,560.68
Commodities.....	86,900.00	86,688.47	211.53	11,268.10
Printing.....	112,000.00	109,477.48	2,522.52	86,375.33
Equipment.....	1,384,600.00	1,328,055.41	56,544.59	645,435.79
Telecommunications Services.....	719,200.00	715,617.00	3,583.00	245,663.39
Magnetic Data Transfer Project.....	79,000.00	70,588.36	8,411.64	.00
Title IV-D/IV-A Demonstration Project.....	408,900.00	177,548.84	231,351.16	19,635.28
Total.....	\$ 43,506,500.00	\$ 39,764,774.75	\$ 3,741,725.25	\$ 4,966,943.10
Child Support Enforcement Child Enforcement Trust Fund Operations				
Midwest Support Enforcement Clearinghouse Project, Health and Human Services Grant #19-0-10003-5-01.....	No Approp.	\$ 447,432.07		\$ 64,050.70
Payment of the Federal Portion of AFDC Collections to the General Revenue Fund.....	No Approp.	5,901,554.00		4,379,913.00
Total.....		\$ 6,348,986.07		\$ 4,443,963.70
Child Support Enforcement Child Enforcement Trust Fund Awards and Grants				
Payment to Illinois' AFDC and Excess Child Support Clients (Redirects).....	No Approp.	\$ 787,072.74		\$ 146,712.75
Payment to Out-of-State AFDC Clients (Redirects)	No Approp.	3,972,713.71		180,721.43
Payment to Illinois' Non-AFDC Assistance Clients (Redirects).....	No Approp.	19,029,795.32		-68,391.23
Payments to Out-of-State Non-Assistance Clients (Redirects).....	No Approp.	5,133,891.34		223,322.97
Federal Incentive Payments to Other States and/or Political Subdivisions for Collecting Child Support Payments.....	No Approp.	2,962,002.17		841,154.14
Child Support Enforcement Program--Disregard of Child Support Payments Per Section 2640, P.L. 98-369.....	No Approp.	7,937,946.89		1,367,617.25
Total.....		\$ 39,823,422.17		\$ 2,691,137.31
Child Support Enforcement Child Enforcement Trust Fund Refunds				
Refund to Responsible Relative for Erroneous IRS Off-Sets.....	No Approp.	\$ 895,607.14		\$ 85,187.52
Refund to Responsible Relative for Erroneous 210.05 Off-Sets.....	No Approp.	31,457.95		6,479.84
Refund to Responsible Relative, Courts or Third Parties.....	No Approp.	267,779.27		59,091.55
Refund of Erroneous IRS Off-Sets: Non Public Aid Clients.....	No Approp.	458,046.00		21,448.22
Refund of Erroneous State Off-Sets: Non Public Aid Clients.....	No Approp.	9,661.98		193.16
Refunds to Non-Assistance IDPA Clients Who Have Requested Collection Service.....	No Approp.	9,839.10		1,120.52
Total.....		\$ 1,672,391.44		\$ 173,520.81
Attorney General Representation General Revenue Fund Operations				
Regular Positions.....	\$ 1,287,800.00	\$ 1,279,209.43	\$ 8,590.57	\$ 167,193.00
Contribution State Employee Retirement.....	58,000.00	58,000.00	.00	.00
Contribution Social Security.....	89,100.00	87,502.95	1,597.05	10,839.70
Contractual Services.....	318,500.00	317,394.99	1,105.01	22,470.41
Travel.....	21,200.00	19,775.08	1,424.92	2,376.17
Equipment.....	20,700.00	20,351.45	348.55	1,870.79
Total.....	\$ 1,795,300.00	\$ 1,782,233.90	\$ 13,066.10	\$ 204,750.07
Medical General Revenue Fund Operations				
Regular Positions.....	\$ 14,255,600.00	\$ 14,255,504.49	\$ 95.51	\$ 675,710.05
Contribution State Employee Retirement.....	641,500.00	641,500.00	.00	.00
Contribution Social Security.....	979,800.00	979,452.01	347.99	46,865.44
Contractual Services.....	2,317,300.00	2,308,845.78	8,454.22	115,979.32
Travel.....	590,400.00	590,299.38	100.62	52,310.28

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Medical General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 31,500.00	\$ 31,473.77	\$ 26.23	\$ 108.00
Purchase of Medical Management Services.....	8,174,600.00	8,039,980.22	134,619.78	3,064,847.74
Total.....	\$ 26,990,700.00	\$ 26,847,055.65	\$ 143,644.35	\$ 3,955,820.83
Medical General Revenue Fund Awards and Grants				
Medical Assistance Under Articles V, VI, and VII:				
For Physicians.....	\$ 180,629,600.00	\$ 180,629,537.00	\$ 63.00	\$ 1,829,628.49
For Physicians, Supplemental.....	4,400,000.00	4,399,998.29	1.71	.00
For Dentists.....	20,788,100.00	20,788,094.65	5.35	25,013.39
For Dentists, Supplemental.....	8,594,700.00	8,594,693.96	6.04	.00
For Optometrists.....	5,344,400.00	5,344,271.55	128.45	147,579.13
For Optometrists, Supplemental.....	7,800.00	7,776.28	23.72	.00
For Podiatrists.....	1,780,000.00	1,779,055.39	944.61	26,444.32
For Podiatrists, Supplemental.....	120,000.00	119,973.10	26.90	1,580.50
For Chiropractors.....	1,040,600.00	1,040,596.23	3.77	85,101.17
For Chiropractors, Supplemental.....	163,500.00	163,494.40	5.60	.00
For Hospital In-Patient.....	696,517,200.00	696,517,200.00	.00	11,663,996.40
For Hospital In-Patient, Supplemental.....	44,455,300.00	44,455,279.00	21.00	.00
For Hospital Ambulatory Care.....	99,945,000.00	99,944,945.83	54.17	-68,805.18
For Hospital Ambulatory Care, Supplemental.....	6,885,900.00	6,885,881.32	18.68	.00
For Prescribed Drugs.....	193,850,100.00	193,850,022.08	77.92	6,193.43
For Prescribed Drugs, Supplemental.....	9,400,000.00	9,399,820.99	179.01	1,052.47
For Skilled and Intermediate Long Term Care.....	691,000,000.00	690,999,952.84	47.16	4,900,574.14
For Skilled and Intermediate Long Term Care, Supplemental.....	18,800,000.00	18,799,998.28	1.72	.00
For Community Health Centers.....	11,561,400.00	11,545,548.82	15,851.18	266,861.42
For Community Health Centers, Supplemental.....	1.00	.00	1.00	.00
For Hospice Care.....	400,000.00	399,647.73	352.27	33,086.15
For Hospice Care, Supplemental.....	1.00	.00	1.00	.00
For Independent Laboratories.....	12,944,700.00	12,944,635.17	64.83	119,100.47
For Independent Laboratories, Supplemental.....	1.00	.00	1.00	.00
For Home Health Care.....	12,450,000.00	12,449,996.08	3.92	594,191.14
For Home Health Care, Supplemental.....	1,100,000.00	1,099,987.12	12.88	.00
For Appliances.....	11,397,500.00	11,397,349.34	150.66	31,264.84
For Appliances, Supplemental.....	1.00	.00	1.00	.00
For Transportation.....	14,661,900.00	14,661,822.64	77.36	5,366.72
For Transportation, Supplemental.....	1.00	.00	1.00	.00
For Other Related Medical Services.....	8,268,700.00	8,268,665.00	35.00	781,973.54
For Other Related Medical Services, Supplemental.....	1,281,500.00	1,281,496.17	3.83	991.50
For Medicare Part B Deductibles and Coinsurance For Medicare Part B Deductibles and Coinsurance, Supplemental.....	8,344,800.00	8,344,388.82	411.18	63,637.66
For Medicare Part B Premiums.....	384,200.00	384,124.06	75.94	.00
For Medicare Part B Premiums, Supplemental.....	19,855,600.00	19,855,506.00	94.00	2,601,490.80
For Medicare Part B Premiums, Supplemental.....	2,607,100.00	2,607,064.40	35.60	.00
For Health Maintenance Organizations.....	67,820,400.00	67,820,358.46	41.54	456,882.04
For Health Maintenance Organizations, Supplemental.....	1.00	.00	1.00	.00
For Prescribed Azidothymidine, Supplemental.....	1.00	.00	1.00	.00
Total.....	\$ 2,156,800,007.00	\$ 2,156,781,181.00	\$ 18,826.00	\$ 23,573,204.54
Medical Special Purposes Trust Fund Awards and Grants				
Providing Azidothymidine (AZT) to Low Income Individuals not Covered by the State Medicaid Program.....	No Approp.	\$ 1,286,150.51		\$ 2,278.01
Refugee Social Service Program Special Purposes Trust Fund Operations				
Regular Positions.....	\$ 372,000.00	\$ 290,778.94	\$ 81,221.06	\$ 13,268.00
Contribution State Employee Retirement.....	16,700.00	16,700.00	.00	.00
Contribution Social Security.....	23,100.00	18,429.97	4,670.03	856.90
Contribution Group Insurance.....	14,100.00	.00	14,100.00	.00
Contractual Services.....	42,400.00	25,529.10	16,870.90	26.59
Travel.....	30,500.00	6,937.76	23,562.24	1,559.91
Commodities.....	3,200.00	3,192.51	7.49	3,141.71
Equipment.....	800.00	780.00	20.00	780.00
Total.....	\$ 502,800.00	\$ 362,348.28	\$ 140,451.72	\$ 19,633.11
Refugee Social Service Program Special Purposes Trust Fund Awards and Grants				
Employment and Social Services and Related Distributive Purposes for Refugee Resettlement Purchase of Service.....	\$ 11,000,000.00	\$ 7,585,943.13	\$ 3,414,056.87	\$ 1,499,718.17

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Concluded)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Employment and Social Services General Revenue Fund Operations				
Regular Positions.....	\$ 14,066,400.00	\$ 14,062,336.92	\$ 4,063.08	\$ 745,609.53
Contribution State Employee Retirement.....	633,000.00	633,000.00	.00	.00
Contribution Social Security.....	819,100.00	818,990.79	109.21	45,878.06
Contractual Services.....	2,851,300.00	2,818,744.26	32,555.74	154,236.91
Travel.....	250,000.00	247,531.57	2,468.43	42,253.49
Equipment.....	33,200.00	31,995.36	1,204.64	11,504.95
Employment and Social Services and Related Distributive Purposes USDA Federal Commodity Transportation and Packaging.....	291,000.00	291,000.00	.00	96,247.58
Parents Too Soon.....	1,014,100.00	941,034.96	73,065.04	85,963.02
Extended Child Care.....	7,608,800.00	7,247,331.02	361,468.98	4,203,719.18
Total.....	\$ 27,566,900.00	\$ 27,091,964.88	\$ 474,935.12	\$ 5,385,412.72
Employment and Social Services General Revenue Fund Awards and Grants				
Employability Development.....	\$ 28,302,500.00	\$ 27,530,019.83	\$ 772,480.17	\$ 5,324,350.73
Employment and Social Services and Related Distributive Purposes for Homeless Shelter Program.....	3,611,000.00	3,604,532.50	6,467.50	918,327.43
Employment and Social Services and Related Distributive Purposes for Domestic Violence Shelter and Service Program.....	2,962,100.00	2,961,978.68	121.32	-121.32
Total.....	\$ 34,875,600.00	\$ 34,096,531.01	\$ 779,068.99	\$ 6,242,556.84
Employment and Social Services Domestic Violence Shelter and Service Fund Awards and Grants				
Domestic Violence Shelters and Service Program..	\$ 1,200,000.00	\$ 430,118.90	\$ 769,881.10	\$ 3,618.90
Employment and Social Services Immigration Reform and Control Fund Awards and Grants				
Implement Immigration Reform and Control Act of 1986, Including Prior Year's Costs.....	\$ 53,300,000.00	\$ 685,662.06	\$ 52,614,337.94	\$ 335,741.04
Employment and Social Services Local Initiative Fund Awards and Grants				
Purchase of Services Under the Donated Funds Initiative Program.....	\$ 16,418,100.00	\$ 15,843,522.69	\$ 574,577.31	\$ 1,270,373.20
Employment and Social Services Special Purposes Trust Fund Operations				
Operation of Federal Employment Programs.....	\$ 4,000,000.00	\$ 3,347,100.00	\$ 652,900.00	\$ 146,649.29
Employment and Social Services and Related Distributive Purposes for USDA Federal Commodity Transportation and Packaging.....	5,000,000.00	24,908.00	4,975,092.00	9,824.61
Employment and Social Services and Related Distributive Purposes for USDA Surplus Commodity Transportation and Packaging.....	5,000,000.00	1,964,742.01	3,035,257.99	340,916.48
Federal Demonstration Grant-Project Advance.....	1,717,500.00	1,162,863.25	554,636.75	106,368.51
Employment and Social Services and Related Distributive Purposes for Federal/State Employment Programs and Related Services.....	3,700,000.00	667,999.03	3,032,000.97	515,869.24
Employment and Social Services and Related Distributive Purposes for Parents-Too-Soon Program.....	4,420,000.00	4,118,802.95	301,197.05	416,565.91
Total.....	\$ 23,837,500.00	\$ 11,286,415.24	\$ 12,551,084.76	\$ 1,536,194.04
Employment and Social Services Special Purposes Trust Fund Awards and Grants				
Employment and Social Services and Related Distributive Purposes for Title XX Certified Social Services Program.....	\$ 2,440,700.00	\$ 2,321,249.58	\$ 119,450.42	\$ 438,153.93
Employment and Social Services and Related Distributive Purposes for Family Violence Prevention and Services.....	350,000.00	304,850.00	45,150.00	.00
Total.....	\$ 2,790,700.00	\$ 2,626,099.58	\$ 164,600.42	\$ 438,153.93

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 47,006,200.00	\$ 45,983,094.66	\$ 1,023,105.34	\$ 4,764,803.37
Hearing Aid Dispenser Examining and Certification.....	218,400.00	47,317.64	171,082.36	6,600.85
Illinois Health Facilities Planning.....	624,300.00	546,179.06	78,120.94	38,897.56
Immigration Reform and Control.....	121,200.00	.00	121,200.00	.00
Metabolic Screening and Treatment.....	700,500.00	692,734.44	7,765.56	149,219.45
Pesticide Control.....	132,600.00	128,579.58	4,020.42	8,414.43
Public Health Water Permit.....	450,000.00	449,618.13	381.87	60,162.84
Maternal and Child Health Services.....	282,100.00	240,800.48	41,299.52	60,972.65
Maternal and Child Health Services Block Grant Preventive Health and Health Services	1,100,000.00	1,020,348.74	79,651.26	133,670.98
Block Grant.....	417,200.00	318,809.70	98,390.30	19,799.54
Public Health Federal Projects.....	101,100.00	76,712.94	24,387.06	3,140.80
Public Health Federal Projects.....	No Approp.	315.87	.00	.00
Public Health Services.....	10,624,300.00	6,747,559.72	3,876,740.28	1,136,116.58
U.S.D.A. Woman and Infant Care.....	5,155,300.00	4,589,871.77	565,428.23	668,452.15
U.S.D.A. Woman and Infant Care.....	No Approp.	265,635.00	.00	.00
Public Health Special State Projects.....	85,000.00	6,567.62	78,432.38	1,670.26
Public Health Special State Projects.....	No Approp.	9,895.41	.00	8,740.70
Total.....	67,018,200.00	60,848,194.48	6,170,005.52	7,051,921.46
	No Approp.	275,846.28	.00	8,740.70
		61,124,040.76		7,060,662.16
Awards and Grants:				
General Revenue.....	41,360,100.00	40,312,197.42	1,047,902.58	5,978,058.77
Alzheimers Disease Research.....	209,000.00	103,046.04	105,953.96	17,482.34
Immigration Reform and Control.....	1,812,600.00	3,218.88	1,809,381.12	.00
Maternal and Child Health Services.....	215,000.00	49,404.35	165,595.65	38,002.36
Maternal and Child Health Services Block Grant Preventive Health and Health Services	34,486,798.16	20,139,904.84	14,346,893.32	424,858.91
Block Grant.....	3,351,164.03	1,759,258.68	1,591,905.35	.00
Public Health Services.....	12,250,100.00	9,660,020.28	2,590,079.72	1,373,882.19
U.S.D.A. Woman and Infant Care.....	80,191,600.00	75,421,948.04	4,769,651.96	13,455,964.13
Total.....	173,876,362.19	147,448,998.53	26,427,363.66	21,288,248.70
Refunds:				
General Revenue.....	604,220.00	474,850.35	129,369.65	4,866.75
Maternal and Child Health Services.....	No Approp.	46,655.00	.00	.00
Preventive Health and Health Services Block Grant.....	5,000.00	485.01	4,514.99	2.05
Public Health Federal Projects.....	No Approp.	9,460.56	.00	.00
Public Health Services.....	No Approp.	17.27	.00	.00
Public Health Special State Projects.....	No Approp.	23,127.74	.00	.00
Total.....	609,220.00	475,335.36	133,884.64	4,868.80
	No Approp.	79,260.57	.00	.00
		554,595.93		4,868.80
TOTAL, PUBLIC HEALTH.....	\$ 241,503,782.19	\$ 208,772,528.37	\$ 32,731,253.82	\$ 28,345,038.96
	No Approp.	355,106.85	.00	8,740.70
		\$ 209,127,635.22		\$ 28,353,779.66
Detail by Division and Object				
Director's Office Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,705,000.00	\$ 1,704,391.35	\$ 608.65	\$ 73,056.77
Contribution State Employee Retirement.....	74,300.00	74,300.00	.00	959.80
Contribution Social Security.....	116,500.00	115,550.16	949.84	5,100.25
Contractual Services.....	114,700.00	105,671.15	9,028.85	20,646.61
Travel.....	123,200.00	121,621.99	1,578.01	11,734.68
Commodities.....	7,500.00	7,236.29	263.71	1,029.78
Printing.....	11,900.00	8,784.67	3,115.33	2,126.57
Equipment.....	25,300.00	25,085.05	214.95	9,399.52
Telecommunications Services.....	63,200.00	58,120.34	5,079.66	9,383.42
Operation Automotive Equipment.....	2,100.00	1,144.66	955.34	272.63
Total.....	\$ 2,243,700.00	\$ 2,221,905.66	\$ 21,794.34	\$ 133,710.03
Director's Office Operations				
Preventive Health and Health Services Block Grant Fund				
Operations				
Operational Expenses of the Audits of the				
Preventive Health and Health Services				
Block Grant.....	\$ 86,900.00	\$ 44,813.62	\$ 42,086.38	\$ 1,780.12

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 4,483,100.00	\$ 4,482,249.31	\$ 850.69	\$ 253,929.62
Contribution State Employee Retirement.....	198,800.00	198,800.00	.00	11,846.44
Contribution Social Security.....	299,700.00	295,351.49	4,348.51	17,246.27
Contractual Services.....	3,686,200.00	3,673,270.65	12,929.35	188,527.61
Travel.....	101,900.00	101,309.95	590.05	8,501.77
Commodities.....	177,900.00	159,867.58	18,032.42	13,583.80
Printing.....	172,800.00	171,193.88	1,606.12	22,886.21
Equipment.....	83,700.00	83,409.22	290.78	2,870.60
Telecommunications Services.....	406,200.00	386,646.67	19,553.33	63,465.17
Operation Automotive Equipment.....	74,500.00	73,351.74	1,148.26	18,723.87
Purchase, Install and Operate Computer Equipment for the Public Health Information Network.....	215,400.00	206,615.54	8,784.46	35,748.68
Operational Expenses of Maintaining a Computerized Vital Records System.....	304,200.00	304,148.41	51.59	72,259.67
Operational Expenses of the Regional Data Base System.....	99,600.00	88,346.65	11,253.35	66,107.77
Total.....	\$ 10,304,000.00	\$ 10,224,561.09	\$ 79,438.91	\$ 775,697.48
Administrative Services General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Residency Programs Pursuant to Family Practice Residency Act.....	\$ 686,000.00	\$ 685,998.00	\$ 2.00	.00
Basic Health Services.....	8,172,500.00	8,172,478.00	22.00	.00
Developmental Health Departments.....	187,500.00	72,500.00	115,000.00	.00
Summer Food Inspection Program.....	9,800.00	3,910.00	5,890.00	\$ 50.00
Loans to Students Pursuant to Baccalaureate Assistance Law for Registered Nurses.....	550,000.00	377,702.76	172,297.24	11,290.10
Grants for Family Practice Residency Programs and Medical Student Scholarships.....	2,300,000.00	2,283,421.00	16,579.00	-9,659.00
Total.....	\$ 11,905,800.00	\$ 11,596,009.76	\$ 309,790.24	\$ 1,681.10
Administrative Services General Revenue Fund Refunds				
Other Refunds.....	\$ 604,220.00	\$ 474,850.35	\$ 129,369.65	\$ 4,866.75
Administrative Services Immigration Reform and Control Fund Awards and Grants				
For Implementation of the Immigration Reform and Control Act of 1986, Supplemental.....	\$ 935,339.00	\$ 3,218.88	\$ 932,120.12	.00
FY'88 Cost Related to the Implementation of the Immigration Reform and Control Act of 1986, Supplemental.....	801,127.00	.00	801,127.00	.00
FY'87 Cost Related to the Implementation of the Immigration Reform and Control Act of 1986, Supplemental.....	76,134.00	.00	76,134.00	.00
Total.....	\$ 1,812,600.00	\$ 3,218.88	\$ 1,809,381.12	.00
Administrative Services Preventive Health and Health Services Block Grant Fund Refunds				
Refunds.....	\$ 5,000.00	\$ 485.01	\$ 4,514.99	\$ 2.05
Administrative Services Public Health Services Fund Operations				
Regular Positions.....	\$ 100,600.00	\$ 74,772.08	\$ 25,827.92	\$ 3,619.00
Contribution State Employee Retirement.....	4,600.00	4,530.08	69.92	1,450.84
Contribution Social Security.....	7,700.00	5,573.78	2,126.22	271.30
Contribution Group Insurance.....	4,700.00	3,711.17	988.83	313.02
Contractual Services.....	69,200.00	61,876.93	7,323.07	14,218.17
Travel.....	5,200.00	3,891.55	1,308.45	366.99
Commodities.....	9,300.00	.00	9,300.00	.00
Printing.....	1,300.00	.00	1,300.00	.00
Telecommunications Services.....	1,900.00	.00	1,900.00	.00
Total.....	\$ 204,500.00	\$ 154,355.59	\$ 50,144.41	\$ 20,239.32
Administrative Services Public Health Services Fund Awards and Grants				
Grants for Health Programs Pursuant to Refugee Program.....	\$ 441,900.00	\$ 140,308.69	\$ 301,591.31	\$ 42,241.63

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Division of Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 1,366,700.00	\$ 1,366,695.79	\$ 4.21	\$ 44,772.69
Contribution State Employee Retirement.....	60,800.00	60,800.00	.00	1,632.03
Contribution Social Security.....	91,500.00	91,199.22	300.78	2,977.29
Contractual Services.....	585,400.00	570,378.58	15,021.42	31,136.62
Travel.....	10,000.00	6,759.73	3,240.27	722.87
Commodities.....	12,400.00	10,175.57	2,224.43	965.73
Printing.....	33,500.00	32,929.03	570.97	.00
Electronic Data Processing.....	575,400.00	548,562.67	26,837.33	357,520.63
Telecommunications Services.....	45,900.00	45,900.00	.00	652.18
Operational Expenses for Projects Targeted to Reduce Infant Mortality.....	118,400.00	118,253.25	146.75	19,153.94
Total.....	\$ 2,900,000.00	\$ 2,851,653.84	\$ 48,346.16	\$ 459,533.98
Division of Electronic Data Processing U.S.O.A. Woman and Infant Care Fund Operations				
Regular Positions.....	\$ 536,200.00	\$ 515,668.30	\$ 20,531.70	\$ 27,293.14
Contribution State Employee Retirement.....	24,100.00	24,100.00	.00	2,500.88
Contribution Social Security.....	40,300.00	37,528.75	2,771.25	2,008.03
Contribution Group Insurance.....	32,800.00	30,095.55	2,704.45	2,602.62
Contractual Services.....	567,100.00	565,374.17	1,725.83	27,102.65
Travel.....	1,900.00	1,894.40	5.60	928.10
Commodities.....	5,700.00	1,146.37	4,553.63	.00
Printing.....	74,900.00	67,326.21	7,573.79	10,748.86
Equipment.....	1,900.00	.00	1,900.00	.00
Electronic Data Processing.....	105,500.00	98,604.26	6,895.74	48,674.23
Telecommunications Services.....	19,800.00	19,800.00	.00	1,539.66
Total.....	\$ 1,410,200.00	\$ 1,361,538.01	\$ 48,661.99	\$ 123,398.17
Health Policy and Planning General Revenue Fund Operations				
Regular Positions.....	\$ 814,100.00	\$ 813,917.21	\$ 182.79	\$ 48,936.30
Contribution State Employee Retirement.....	36,600.00	36,600.00	.00	2,394.04
Contribution Social Security.....	56,600.00	56,213.61	386.39	3,486.60
Contractual Services.....	23,200.00	15,066.38	8,133.62	1,855.33
Travel.....	48,400.00	46,803.11	1,596.89	8,238.92
Commodities.....	2,100.00	1,511.98	588.02	196.00
Printing.....	600.00	326.24	273.76	290.00
Equipment.....	5,200.00	5,200.00	.00	5,200.00
Telecommunications Services.....	25,900.00	23,344.74	2,555.26	4,032.75
Total.....	\$ 1,012,700.00	\$ 998,983.27	\$ 13,716.73	\$ 74,629.94
Health Policy and Planning Illinois Health Facilities Planning Fund Operations				
Operational Expenses for Health Facilities Planning.....	\$ 624,300.00	\$ 546,179.06	\$ 78,120.94	\$ 38,897.56
Office of Health Services General Revenue Fund Operations				
Regular Positions.....	\$ 3,495,000.00	\$ 3,492,235.70	\$ 2,764.30	\$ 134,001.93
Contribution State Employee Retirement.....	156,600.00	156,600.00	.00	4,632.96
Contribution Social Security.....	231,900.00	230,068.25	1,831.75	9,090.25
Contractual Services.....	278,500.00	237,146.67	41,353.33	47,611.39
Travel.....	272,900.00	265,150.27	7,749.73	30,923.92
Commodities.....	66,300.00	62,183.55	4,116.45	14,817.58
Printing.....	54,100.00	8,955.85	45,144.15	5,452.37
Equipment.....	27,000.00	20,331.28	6,668.72	7,895.38
Telecommunications Services.....	88,900.00	82,869.32	6,030.68	20,158.50
Operation Automotive Equipment.....	3,200.00	1,669.26	1,530.74	126.44
Expenses of Programs to Reduce Infant Mortality Per Infant Mortality Reduction Initiative.....	1,311,000.00	1,295,250.58	15,749.42	117,367.49
Expenses of Purchasing Breathalyzer Equipment for Local Agencies.....	87,500.00	87,476.00	24.00	.00
Operational Expenses for Implementing the Alzheimer's Disease Assistance Act.....	25,000.00	21,442.28	3,557.72	2,753.90
Total.....	\$ 6,097,900.00	\$ 5,961,379.01	\$ 136,520.99	\$ 394,832.11
Office of Health Services General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Problem Pregnancies.....	\$ 245,000.00	\$ 231,805.48	\$ 13,194.52	\$ 56,095.22
Grants to Catholic Charities for Additional Costs to Administer Nutritional Services, Supplemental.....	100,000.00	100,000.00	.00	100,000.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Office of Health Services General Revenue Fund Awards and Grants (Concluded)				
Grants for Extension and Provision of Prenatal Service for Premature and High Risk Infants and Their Mothers.....	\$ 1,125,500.00	\$ 1,125,500.00	.00	\$ 32,869.87
Grants to Provide Assistance to Rape Victims and for Rape Prevention Activities.....	1,100,000.00	1,100,000.00	.00	69,698.09
Grants for Programs to Reduce Infant Mortality..	9,884,000.00	9,788,661.18	\$ 95,338.82	3,327,310.58
Grants to Public and Private Agencies for Administration Costs of Nutritional Services Targeted to Reduce Infant Mortality.....	1,254,400.00	1,254,400.00	.00	20,817.89
Grants to the Illinois Cancer Council.....	1,449,300.00	1,431,693.24	17,606.76	403,355.10
Grants Pursuant to the Alzheimer's Disease Assistance Act.....	1,200,000.00	1,200,000.00	.00	267,295.50
Grants to Chicago Department of Health for Maternal and Child Health Services.....	2,504,400.00	2,504,400.00	.00	404,775.06
Grants for Free Distribution of Food Supplies Targeted to Reduce Infant Mortality.....	4,410,000.00	4,407,826.67	2,173.33	41,899.02
Grants for Medical Care for Persons Suffering from Chronic Renal Disease.....	1,970,000.00	1,863,578.39	106,421.61	580,098.46
Grants for Medical Care for Persons Suffering from Hemophilia.....	961,300.00	961,300.00	.00	425,717.39
Grants for Medical Care for Persons Requiring Organ Transplants.....	950,000.00	852,905.44	97,094.56	86,868.34
Grants for Medical Care for Rape Victims.....	243,000.00	242,991.44	8.56	695.60
Grants for Vision and Hearing Screening Programs	635,400.00	629,912.96	5,487.04	88,714.66
Grants for Medical Care of Persons Requiring Organ Transplants: Rush-Presbyterian-St. Luke's Medical Center.....	624,000.00	623,925.84	74.16	39,425.84
Grants for Medical Care of Persons Requiring Organ Transplants: University of Chicago.....	201,900.00	138,946.92	62,953.08	.00
Grants for Medical Care of Persons Requiring Organ Transplants: University of Wisconsin....	24,000.00	23,934.26	65.74	234.26
Grants for Medical Care of Persons Requiring Organ Transplants: Loyola University Medical Center.....	320,000.00	86,554.27	233,445.73	.00
Grants for Medical Care of Persons Requiring Organ Transplants: St. Louis Children's Hospital.....	60,000.00	4,380.43	55,619.57	.00
Grants for Medical Care of Persons Requiring Organ Transplants: University of Illinois.....	75,000.00	61,687.15	13,312.85	.00
Total.....	\$ 29,337,200.00	\$ 28,634,403.67	\$ 702,796.33	\$ 5,945,870.88
Office of Health Services Alzheimers Disease Research Fund Awards and Grants				
Grants Per Alzheimer's Disease Research Act.....	\$ 209,000.00	\$ 103,046.04	\$ 105,953.96	\$ 17,482.34
Office of Health Services Hearing Aid Dispenser Examining and Certification Fund Operations				
Expenses Pursuant to the Hearing Aid Consumer Protection Act.....	\$ 218,400.00	\$ 47,317.64	\$ 171,082.36	\$ 6,600.85
Office of Health Services Immigration Reform and Control Fund Operations				
Expenses of the Immigration Reform and Control Act for Family Planning Services, Supplemental.	\$ 121,200.00	.00	\$ 121,200.00	.00
Office of Health Services Maternal and Child Health Services Fund Operations				
Operational Expense of Maternal and Child Health Special Project of Regional and National Significance.....	\$ 94,000.00	\$ 52,710.76	\$ 41,289.24	\$ 5,020.64
Office of Health Services Maternal and Child Health Services Fund Awards and Grants				
Grants for Maternal and Child Health Special Projects of Regional and National Significance.	\$ 215,000.00	\$ 49,404.35	\$ 165,595.65	\$ 38,002.36
Office of Health Services Maternal and Child Health Services Fund Refunds				
Return to the Federal Government Unexpended Cash Advanced for Maternal and Child Health Formula Grant Awards.....	No Approp.	\$ 46,655.00		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
Office of Health Services Maternal and Child Health Services Block Grant Fund Operations					
Operational Expenses of Maternal and Child Health Programs.....	\$ 1,100,000.00	\$ 1,020,348.74	\$ 79,651.26	\$	133,670.98
Office of Health Services Maternal and Child Health Services Block Grant Fund Awards and Grants					
Grants for Maternal and Child Health Programs for Federal FY'89 Awards.....	\$ 6,482,500.00	\$ 870,563.10	\$ 5,611,936.90		.00
Grants for Maternal and Child Programs, Reapprop. FY'87.....	714,775.32	708,125.71	6,649.61	\$	-236.18
Grants for Maternal and Child Health Programs, Reapprop. FY'88.....	6,351,506.20	5,940,644.51	410,861.69		.00
Grants for Sudden Infant Death Syndrome Program. Grants for Sudden Infant Death Syndrome Programs, Reapprop. FY'88.....	124,000.00	11,573.08	112,426.92		.00
Grants for Maternal and Child Health Programs... Grants for Primary Pediatric Care and Case Management.....	110,552.66	110,552.66	.00		.00
Grants for Primary Pediatric Care and Case Management, Reapprop. FY'88.....	1,227,200.00	1,227,200.00	.00		425,095.09
Grants for Primary Pediatric Care and Case Management, Reapprop. FY'88.....	510,900.00	39,472.00	471,428.00		.00
Grants to the Chicago Department of Health for Maternal and Child Health Services.....	306,300.00	.00	306,300.00		.00
Grants to Chicago Department of Health for Maternal and Child Health Services, Reapprop. FY'87.....	3,800,000.00	.00	3,800,000.00		.00
Grants to the Chicago Department of Health for Maternal and Child Health Services, Reapprop. FY'88.....	241,059.00	.00	241,059.00		.00
Grants for Free Distribution of Medical Preparations and Food Supplies.....	3,800,000.00	3,800,000.00	.00		.00
Grants for Free Distribution of Medical Preparations and Food Supplies, Reapprop. FY'88	400,000.00	249,603.92	150,396.08		.00
Grants to University of Illinois Division of Services for Crippled Children.....	3,752.98	3,600.00	152.98		.00
Grants to University of Illinois Division of Services for Crippled Children, Reapprop. FY'87	6,012,200.00	2,877,048.00	3,135,152.00		.00
Grants to University of Illinois Division of Services for Crippled Children, Reapprop. FY'88	34.00	00	34.00		.00
Total.....	\$ 3,856,538.00	\$ 3,766,865.00	\$ 89,673.00	\$	.00
Office of Health Services Preventive Health and Health Services Block Grant Fund Operations					
Expenses of Hypertension Programs.....	\$ 139,100.00	\$ 116,823.20	\$ 22,276.80	\$	8,581.47
Office of Health Services Preventive Health and Health Services Block Grant Fund Awards and Grants					
Grants for Hypertension Programs.....	\$ 470,300.00	\$ 143,882.41	\$ 326,417.59		.00
Grants for Hypertension Programs, Reapprop. FY'87.....	87,500.00	87,500.00	.00		.00
Grants for Hypertension Programs, Reapprop. FY'88.....	332,168.88	157,425.19	174,743.69		.00
Grants for Preventive Health Programs.....	1,306,300.00	444,719.27	861,580.73		.00
Grants for Preventive Health Programs, Reapprop. FY'87.....	91,727.11	12,777.29	78,949.82		.00
Grants for Preventive Health Programs, Reapprop. FY'88.....	881,383.04	739,239.52	142,143.52		.00
Grants to Provide Assistance to Rape Victims and for Rape Prevention Activities.....	181,700.00	173,715.00	7,985.00		.00
Grants to Provide Assistance to Rape Victims and for Rape Prevention Activities, Reapprop. FY'88.....	85.00	.00	85.00		.00
Total.....	\$ 3,351,164.03	\$ 1,759,258.68	\$ 1,591,905.35		.00
Office of Health Services Public Health Federal Projects Fund Operations					
Expense to Prevent Developmental Disability, Per Agreement with Governors Planning Council on Development Disability.....	\$ 61,100.00	\$ 39,089.40	\$ 22,010.60		.00
Operational Expenses of Programs for Early Intervention for Infants and Toddlers.....	40,000.00	37,623.54	2,376.46	\$	3,140.80
Total.....	\$ 101,100.00	\$ 76,712.94	\$ 24,387.06	\$	3,140.80
Office of Health Services Public Health Federal Projects Fund Operations					
Transfer to General Revenue Fund of Indirect Cost Received From Governor's Planning Council Grant #5363.....	No Approp.	\$ 315.87			.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Office of Health Services Public Health Federal Projects Fund Refunds				
Return Unused Cash Advanced to Governor's Planning Council on Developmental Disabilities.	No Approp. \$	9,460.56		.00
Office of Health Services Public Health Services Fund Operations				
Regular Positions.....	\$ 311,200.00	\$ 280,798.74	\$ 30,401.26	\$ 12,143.50
Contribution State Employee Retirement.....	14,300.00	14,300.00	.00	2,627.24
Contribution Social Security.....	23,900.00	20,559.04	3,340.96	888.74
Contribution Group Insurance.....	15,200.00	13,476.52	1,723.48	1,112.90
Contractual Services.....	213,500.00	131,711.25	81,788.75	35,906.40
Travel.....	43,000.00	38,880.04	4,119.96	3,706.10
Commodities.....	5,200.00	785.32	4,414.68	450.00
Printing.....	10,300.00	.00	10,300.00	.00
Equipment.....	12,800.00	10,172.00	2,628.00	817.00
Telecommunications Services.....	13,600.00	5,968.54	7,631.46	976.07
Expenses of Planned Approach to Community Health Project, Supplemental.....	9,500.00	.00	9,500.00	.00
Expenses of the Cervical Cancer Prevention Control Demonstration Project.....	375,200.00	166,140.24	209,059.76	21,104.73
Expenses for AIDS Education Programs, Supplemental.....	200,000.00	.00	200,000.00	.00
Operational Expenses of Developing and Implementing a Behavioral Risk Factor Surveillance Program.....	21,800.00	15,399.95	6,400.05	1,295.00
Total.....	\$ 1,269,500.00	\$ 698,191.64	\$ 571,308.36	\$ 81,027.68
Office of Health Services Public Health Services Fund Awards and Grants				
Grants to Public and Private Agencies for Family Planning Programs to Include AIDS Education.....	\$ 300,000.00	\$ 300,000.00	.00	.00
Grants for Development of Local Diabetes Control Management Programs.....	222,800.00	100,564.85	\$ 122,235.15	\$ 29,796.31
Grants for Family Planning Programs Per Title X of the Public Aid Code.....	4,884,200.00	3,088,891.11	1,795,308.89	630,018.03
Grants for Family Planning Programs Per Title XX of the Social Security Act.....	2,720,300.00	2,566,279.66	154,020.34	137,646.62
Grants for Services to Unmarried Parents Per Title XX of the Social Security Act.....	652,100.00	600,000.00	52,100.00	26,472.00
Grants for Parents-Too-Soon Programs, Reimbursable Under the Social Services Block Grant.....	305,000.00	271,404.07	33,595.93	120,270.20
Grants to Local Health Departments for Services Under Title XX of the Social Security Act.....	1,323,800.00	1,192,722.50	131,077.50	160,110.00
Total.....	\$ 10,408,200.00	\$ 8,119,862.19	\$ 2,288,337.81	\$ 1,104,313.16
Office of Health Services Public Health Services Fund Refunds				
Return Unused Cash Advanced to Governor's Council on Developmental Disabilities.....	No Approp. \$	17.27		.00
Office of Health Services U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions.....	\$ 1,253,400.00	\$ 1,133,681.15	\$ 119,718.85	\$ 55,173.84
Contribution State Employee Retirement.....	56,600.00	56,600.00	.00	10,901.45
Contribution Social Security.....	84,100.00	75,839.81	8,260.19	3,754.58
Contribution Group Insurance.....	59,300.00	52,868.35	6,431.65	4,558.37
Contractual Services.....	425,800.00	326,045.01	99,754.99	49,227.99
Travel.....	110,000.00	107,979.75	2,020.25	23,197.43
Commodities.....	22,600.00	18,858.65	3,741.35	2,226.51
Printing.....	55,900.00	51,348.79	4,551.21	39,360.58
Equipment.....	96,500.00	41,689.08	54,810.92	5,612.82
Telecommunications Services.....	38,300.00	37,602.80	697.20	8,791.37
Operation Automotive Equipment.....	10,000.00	832.41	9,167.59	70.75
Operational Expenses of the Federal Commodity Supplemental Food Program.....	32,600.00	.00	32,600.00	.00
Operational Expenses of the Women, Infants and Children Program System Redesign Project.....	1,500,000.00	1,324,987.96	175,012.04	342,178.29
Total.....	\$ 3,745,100.00	\$ 3,228,333.76	\$ 516,766.24	\$ 545,053.98
Office of Health Services U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Grants to Public and Private Agencies for Administering the U.S.D.A. Women, Infants and Children Nutrition Program.....	\$ 12,748,100.00	\$ 11,075,114.61	\$ 1,672,985.39	\$ 2,762,133.05

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Office of Health Services U.S.D.A. Woman and Infant Care Fund Awards and Grants (Concluded)				
Grants for Expenses for the Federal Commodity Supplemental Food Program..... \$	601,000.00	\$ 346,023.59	\$ 254,976.41	\$ 160,299.83
Grants for Free Distribution of Food Supplies Under the U.S.D.A. Women, Infants and Children Nutrition Program.....	66,842,500.00	64,000,809.84	2,841,690.16	10,533,531.25
Total..... \$	80,191,600.00	\$ 75,421,948.04	\$ 4,769,651.96	\$ 13,455,964.13
Office of Health Services U.S.D.A. Woman and Infant Care Fund Operations				
Transfer Indirect Cost Reimbursements to the General Revenue Fund.....	No Approp.	\$ 265,635.00		.00
Office of Health Services Public Health Special State Projects Fund Operations				
Operational Expenses to Administer a Ford Foundation Award Program to Enhance the Parents-Too-Soon Program..... \$	75,000.00	\$ 1,712.50	\$ 73,287.50	.00
Operational Expenses for Educational Programs for Emergency Medical Technicians.....	10,000.00	4,855.12	5,144.88	1,670.26
Total..... \$	85,000.00	\$ 6,567.62	\$ 78,432.38	\$ 1,670.26
Office of Health Services Public Health Special State Projects Fund Operations				
Transfer of Indirect Cost Reimbursement to the General Revenue Fund.....	No Approp.	\$ 1,154.71		.00
Office of Health Services Public Health Special State Projects Fund Refunds				
Return Unused Cash Advanced to the State Board of Education-Teenage Single Parent Initiative Program.....	No Approp.	\$ 23,127.74		.00
Office of Health Regulation General Revenue Fund Operations				
Regular Positions..... \$	7,482,400.00	\$ 7,481,043.97	\$ 1,356.03	\$ 334,541.11
Contribution State Employee Retirement.....	324,900.00	324,900.00	.00	9,773.07
Contribution Social Security.....	512,100.00	510,875.29	1,224.71	23,068.95
Contractual Services.....	461,300.00	442,672.78	18,627.22	97,515.77
Travel.....	557,700.00	557,443.68	256.32	58,619.60
Commodities.....	41,600.00	32,943.65	8,656.35	4,215.85
Printing.....	18,200.00	15,526.04	2,673.96	9,476.48
Equipment.....	82,000.00	79,883.53	2,116.47	19,718.12
Telecommunications Services.....	152,700.00	135,732.30	16,967.70	33,929.31
Operation Automotive Equipment.....	3,400.00	1,011.38	2,388.62	54.38
Total..... \$	9,636,300.00	\$ 9,582,032.62	\$ 54,267.38	\$ 590,912.64
Office of Health Regulation Public Health Services Fund Operations				
Regular Positions..... \$	1,707,800.00	\$ 1,580,932.15	\$ 126,867.85	\$ 83,915.54
Contribution State Employee Retirement.....	77,600.00	77,600.00	.00	12,343.63
Contribution Social Security.....	113,500.00	107,512.16	5,987.84	5,655.39
Contribution Group Insurance.....	65,000.00	63,728.16	1,271.84	6,052.07
Contractual Services.....	211,500.00	13,595.82	197,904.18	8,174.45
Travel.....	176,300.00	176,199.11	100.89	40,158.04
Equipment.....	71,700.00	63,785.82	7,914.18	54,076.22
Total..... \$	2,423,400.00	\$ 2,083,353.22	\$ 340,046.78	\$ 210,375.34
Office of Health Protection General Revenue Fund Operations				
Regular Positions..... \$	5,566,900.00	\$ 5,530,789.33	\$ 36,110.67	\$ 242,508.62
Contribution State Employee Retirement.....	251,400.00	251,400.00	.00	15,671.15
Contribution Social Security.....	368,300.00	364,607.66	3,692.34	16,408.00
Contractual Services.....	192,600.00	190,095.58	2,504.42	39,184.44
Travel.....	385,800.00	384,469.79	1,330.21	65,582.51
Commodities.....	46,600.00	43,870.72	2,729.28	18,153.69
Printing.....	37,200.00	31,060.29	6,139.71	8,667.82
Equipment.....	11,800.00	11,283.27	516.73	3,720.98
Telecommunications Services.....	154,700.00	141,927.27	12,772.73	74,474.67
Operation Automotive Equipment.....	8,900.00	8,246.29	653.71	2,332.13

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Office of Health Protection General Revenue Fund Operations (Concluded)				
Expenses of Program for Acquired Immunodeficiency Syndrome:				
Personal Services.....	\$ 458,500.00	\$ 413,379.26	\$ 45,120.74	\$ 35,075.70
Retirement Contributions.....	20,100.00	20,100.00	.00	5,285.77
Social Security Contributions.....	34,400.00	27,646.66	6,753.34	2,306.46
Travel.....	17,800.00	17,797.83	2.17	.00
Equipment.....	11,700.00	10,450.60	1,249.40	9,116.20
Administer and Execute Illinois Asbestos Abatement Act, Exclude Grants or Reimburse Schools.....	238,300.00	192,162.29	46,137.71	23,372.58
Expenses of Program for Acquired Immunodeficiency Syndrome:				
Expenses of an AIOS Hotline.....	209,000.00	191,525.36	17,474.64	35,652.04
Expenses of Alternative Test Sites.....	1,160,000.00	1,016,106.92	143,893.08	552,522.20
Education and Services.....	1,545,000.00	1,397,828.05	147,171.95	712,780.81
Expenses of AIOS Interdisciplinary Advisory Council.....	65,900.00	15,663.53	50,236.47	2,456.06
Total.....	\$ 10,784,900.00	\$ 10,260,410.70	\$ 524,489.30	\$ 1,865,271.83
Office of Health Protection General Revenue Fund Awards and Grants				
Grants for Free Distribution of Medical Preparations.....	\$ 72,500.00	\$ 71,868.99	\$ 631.01	\$ 28,805.79
Grants for Sexually Transmitted Disease Medical Services to Individuals.....	44,600.00	9,915.00	34,685.00	1,701.00
Total.....	\$ 117,100.00	\$ 81,783.99	\$ 35,316.01	\$ 30,506.79
Office of Health Protection Pesticide Control Fund Operations				
Public Education, Research and Enforcement of Structural Pest Control Act.....	\$ 132,600.00	\$ 128,579.58	\$ 4,020.42	\$ 8,414.43
Office of Health Protection Public Health Water Permit Fund Operations				
Operational Expenses of Administering the Illinois Groundwater Protection Act.....	\$ 450,000.00	\$ 449,618.13	\$ 381.87	\$ 60,162.84
Office of Health Protection Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Free Distribution of Medical Preparations and Food Supplies Federal FY89 Grant Awards.....	\$ 400,000.00	\$ 390,306.86	\$ 9,693.14	.00
Grants for Free Distribution of Medical Preparations and Food Supplies, Reapprop. FY88.	145,480.00	144,350.00	1,130.00	.00
Total.....	\$ 545,480.00	\$ 534,656.86	\$ 10,823.14	.00
Office of Health Protection Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses of the Preventive Health and Health Services Block Grant.....	\$ 191,200.00	\$ 157,172.88	\$ 34,027.12	\$ 9,437.95
Office of Health Protection Public Health Services Fund Operations				
Regular Positions.....	\$ 792,800.00	\$ 667,139.81	\$ 125,660.19	\$ 29,997.35
Contribution State Employee Retirement.....	36,200.00	29,757.14	6,442.86	2,610.82
Contribution Social Security.....	54,700.00	43,424.16	11,275.84	1,962.99
Contribution Group Insurance.....	39,700.00	30,034.80	9,665.20	2,546.44
Contractual Services.....	230,900.00	143,410.12	87,489.88	36,003.91
Travel.....	91,000.00	44,934.29	46,065.71	9,354.42
Commodities.....	113,400.00	62,847.14	50,552.86	21,300.35
Printing.....	21,800.00	9,037.58	12,762.42	9,037.58
Equipment.....	43,400.00	35,193.78	8,206.22	24,772.28
Telecommunications Services.....	12,500.00	10,005.16	2,494.84	9,330.46
Expenses of Programs for Prevention of AIDS.....	3,975,000.00	1,946,428.04	2,028,571.96	471,032.89
Expenses for Surveillance Programs and Seroprevalence Studies of AIDS.....	1,000,000.00	575,837.72	424,162.28	182,625.86
Operational Expenses of the Data-Based Interventions for Cancer Control Project.....	210,000.00	140,537.03	69,462.97	19,745.83
Total.....	\$ 6,621,400.00	\$ 3,738,586.77	\$ 2,882,813.23	\$ 820,321.18

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Concluded)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
Office of Health Protection Public Health Services Fund Awards and Grants					
Grants for Vaccines for Early Periodic Screening, Diagnosis and Treatment Program Providers, DPA Agreement.....	\$ 1,400,000.00	\$ 1,399,849.40	\$ 150.60		\$ 227,327.40
Office of Health Protection Public Health Special State Projects Fund Operations					
Expenses of the Tiger Mosquito Abatement Program, Environmental Protct Commission Grant, H.B. 3542, Section 25.....	No Approp.	\$ 8,740.70			\$ 8,740.70
Springfield Laboratory General Revenue Fund Operations					
Regular Positions.....	\$ 735,800.00	\$ 735,484.39	\$ 315.61		\$ 34,276.32
Contribution State Employee Retirement.....	31,700.00	31,700.00	.00		766.24
Contribution Social Security.....	45,400.00	45,189.38	210.62		2,155.46
Total.....	\$ 812,900.00	\$ 812,373.77	\$ 526.23		\$ 37,198.02
Carbondale Laboratory General Revenue Fund Operations					
Regular Positions.....	\$ 158,900.00	\$ 158,113.73	\$ 786.27		\$ 7,293.93
Contribution State Employee Retirement.....	6,600.00	6,600.00	.00		218.84
Contribution Social Security.....	11,100.00	10,538.89	561.11		526.29
Total.....	\$ 176,600.00	\$ 175,252.62	\$ 1,347.38		\$ 8,039.06
Chicago Laboratory General Revenue Fund Operations					
Regular Positions.....	\$ 1,711,100.00	\$ 1,704,576.23	\$ 6,523.77		\$ 71,495.58
Contribution State Employee Retirement.....	77,000.00	77,000.00	.00		3,580.73
Contribution Social Security.....	100,300.00	99,513.50	786.50		4,462.01
Total.....	\$ 1,888,400.00	\$ 1,881,089.73	\$ 7,310.27		\$ 79,538.32
Public Health Laboratories General Revenue Fund Operations					
Contractual Services.....	\$ 362,900.00	\$ 341,333.61	\$ 21,566.39		\$ 89,485.43
Travel.....	43,600.00	42,294.84	1,305.16		5,030.78
Commodities.....	357,100.00	345,297.41	11,802.59		58,328.04
Printing.....	20,800.00	13,361.37	7,438.63		8,929.31
Equipment.....	313,600.00	221,766.33	91,833.67		183,029.01
Telecommunications Services.....	48,200.00	47,985.92	214.08		54.50
Operation Automotive Equipment.....	2,600.00	1,412.87	1,187.13		582.89
Total.....	\$ 1,148,800.00	\$ 1,013,452.35	\$ 135,347.65		\$ 345,439.96
Public Health Laboratories Metabolic Screening and Treatment Fund Operations					
Operational Expenses of Testing and Screening for Metabolic Diseases.....	\$ 700,500.00	\$ 692,734.44	\$ 7,765.56		\$ 149,219.45
Public Health Laboratories Maternal and Child Health Services Fund Operations					
Operational Expenses of Testing for Genetics....	\$ 188,100.00	\$ 188,089.72	\$ 10.28		\$ 55,952.01
Public Health Laboratories Public Health Services Fund Operations					
Regular Positions.....	\$ 76,300.00	\$ 64,024.03	\$ 12,275.97		\$ 3,013.63
Contribution State Employee Retirement.....	3,500.00	3,408.86	91.14		845.66
Contribution Social Security.....	5,800.00	2,876.62	2,923.38		91.77
Contribution Group Insurance.....	19,900.00	2,762.99	17,137.01		202.00
Total.....	\$ 105,500.00	\$ 73,072.50	\$ 32,427.50		\$ 4,153.06

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REHABILITATION SERVICES

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 22,985,401.00	\$ 22,893,187.64	\$ 92,213.36	\$ 2,219,668.74
Old Age Survivors Insurance.....	29,724,900.00	25,469,636.46	4,255,263.54	1,490,812.74
Rehabilitation Services Elementary and Secondary Education Act.....	773,000.00	393,874.09	379,125.91	38,637.15
Vocational Rehabilitation.....	33,208,200.00	32,232,703.37	975,496.63	2,626,943.30
Vocational Rehabilitation.....	No Approp.	14,568.26		6,999.37
Total.....	86,691,501.00	80,989,401.56	5,702,099.44	6,376,061.93
	No Approp.	14,568.26		6,999.87
		81,003,969.82		6,383,061.80
Awards and Grants:				
General Revenue.....	34,062,900.00	32,932,999.13	1,129,900.87	3,782,839.11
Assistance to the Blind.....	100,000.00	84,427.17	15,572.83	84,427.17
Illinois Veterans Rehabilitation.....	2,200,000.00	2,195,506.26	4,493.74	115,948.94
Old Age Survivors Insurance.....	14,107,800.00	9,417,097.99	4,690,702.01	689,051.48
Vocational Rehabilitation.....	40,908,444.38	30,268,427.71	10,640,016.67	1,021,962.19
State Projects.....	450,000.00	249,391.03	200,608.98	56,501.24
Total.....	91,829,144.38	75,147,849.29	16,681,295.09	5,750,730.13
Permanent Improvements:				
General Revenue.....	192,100.00	190,074.91	2,025.09	44,689.44
Refunds:				
General Revenue.....	3,204,047.00	3,204,047.00	.00	.00
Vocational Rehabilitation.....	No Approp.	2,266.05		.00
Total.....	3,204,047.00	3,204,047.00	.00	.00
	No Approp.	2,266.05		.00
		3,206,313.05		.00
TOTAL, REHABILITATION SERVICES.....	\$ 181,916,792.38	\$ 159,531,372.76	\$ 22,385,419.62	\$ 12,171,481.50
	No Approp.	16,834.31		6,999.87
		\$ 159,548,207.07		\$ 12,178,481.37
Detail by Division and Object				
Administration General Revenue Fund Operations				
State Contributions Teachers Retirement System..	\$ 1.00	.00	\$ 1.00	.00
Indirect Cost Principles/Interfund Transfer Payable to the Vocational Rehabilitation Fund..	2,027,700.00	\$ 2,027,700.00	.00	\$ 849,878.88
Total.....	\$ 2,027,701.00	\$ 2,027,700.00	\$ 1.00	\$ 849,878.88
Administration General Revenue Fund Permanent Improvements				
Repairs, Maintenance, Roof Repairs, and/or Replacements and other Capital Improvements....	\$ 192,100.00	\$ 190,074.91	\$ 2,025.09	\$ 44,689.44
Administration General Revenue Fund Refunds				
Audit Disallowances for the Three Fiscal Year Period Ending June 30, 1984, Supplemental.....	\$ 3,204,047.00	\$ 3,204,047.00	.00	.00
Administration Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 3,206,900.00	\$ 3,197,910.75	\$ 8,989.25	\$ 190,886.30
Contribution State Employee Retirement.....	141,400.00	141,400.00	.00	449.99
Contribution Social Security.....	195,000.00	193,239.74	1,760.26	11,381.29
Contribution Group Insurance.....	153,800.00	143,683.35	10,116.65	44,037.82
Contractual Services.....	875,900.00	837,460.87	38,439.13	94,416.81
Contractual Services.....	110,200.00	90,998.80	19,201.20	34,102.24
Audit Services.....	200,000.00	56,662.00	143,338.00	.00
Travel.....	112,000.00	78,928.64	33,071.36	17,600.01
Commodities.....	64,400.00	61,351.24	3,048.76	18,700.43
Printing.....	30,900.00	28,654.47	2,245.53	26,486.59
Equipment.....	105,700.00	105,559.78	140.22	23,896.39
Telecommunications Services.....	116,200.00	103,636.79	12,563.21	22,899.52
Operation Automotive Equipment.....	8,100.00	2,904.62	5,195.38	811.06
Total.....	\$ 5,320,500.00	\$ 5,042,391.05	\$ 278,108.95	\$ 485,668.45

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Administration Vocational Rehabilitation Fund Refunds				
Refund Unused Cash Advanced to U.S. Department of Education for 1980				
Innovation and Expansion Grant.....	No Approp.	\$ 1,359.80		.00
Refund of Erroneous Deposit to Individual.....	No Approp.	<u>906.25</u>		<u>.00</u>
Total.....		\$ 2,266.05		.00
Disability Determination Service Old Age Survivors Insurance Fund Operations				
Regular Positions.....	\$ 15,696,500.00	\$ 14,725,774.03	\$ 970,725.97	\$ 709,302.98
Contribution State Employee Retirement.....	706,300.00	706,300.00	.00	12,034.82
Contribution Social Security.....	1,178,800.00	1,065,214.01	113,585.99	51,759.56
Contribution Group Insurance.....	781,600.00	733,787.55	47,812.45	90,897.68
Contractual Services.....	8,330,200.00	6,558,650.65	1,771,549.35	398,238.48
Travel.....	79,300.00	44,484.98	34,815.02	4,755.19
Commodities.....	121,400.00	80,680.46	40,719.54	34,485.27
Printing.....	103,500.00	100,175.53	3,324.47	35,021.18
Equipment.....	1,761,800.00	811,312.94	950,487.06	2,658.06
Telecommunications Services.....	<u>965,500.00</u>	<u>643,256.31</u>	<u>322,243.69</u>	<u>151,659.52</u>
Total.....	\$ 29,724,900.00	\$ 25,469,636.46	\$ 4,255,263.54	\$ 1,490,812.74
Disability Determination Service Old Age Survivors Insurance Fund Awards and Grants				
Services to Disabled Individuals.....	\$ 14,107,800.00	\$ 9,417,097.99	\$ 4,690,702.01	\$ 689,051.48
Management Information Services Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 1,078,700.00	\$ 1,078,677.80	\$ 22.20	\$ 58,440.49
Contribution State Employee Retirement.....	48,400.00	48,400.00	.00	1,031.91
Contribution Social Security.....	68,200.00	65,868.54	2,331.46	3,642.75
Contribution Group Insurance.....	49,300.00	45,998.47	3,301.53	6,399.25
Contractual Services.....	1,128,000.00	978,993.32	149,006.68	212,616.23
Travel.....	20,200.00	12,381.86	7,818.14	2,483.28
Commodities.....	32,000.00	31,976.91	23.09	14,122.19
Printing.....	59,200.00	56,312.16	2,887.84	25,415.15
Equipment.....	360,700.00	335,988.09	24,711.91	251,476.35
Telecommunications Services.....	344,300.00	335,323.49	8,976.51	144,881.90
Operation Automotive Equipment.....	<u>100.00</u>	<u>.00</u>	<u>100.00</u>	<u>.00</u>
Total.....	\$ 3,189,100.00	\$ 2,989,920.64	\$ 199,179.36	\$ 720,509.50
Rehabilitation Services Bureaus General Revenue Fund Operations				
Regular Positions.....	\$ 2,467,300.00	\$ 2,462,408.73	\$ 4,891.27	\$ 110,322.68
Contribution State Employee Retirement.....	111,000.00	111,000.00	.00	2,569.49
Contribution Social Security.....	166,620.00	166,475.05	144.95	7,406.99
Contractual Services.....	87,000.00	83,857.97	3,142.03	15,277.50
Travel.....	92,900.00	88,754.52	4,145.48	11,120.19
Commodities.....	5,600.00	5,375.61	224.39	600.00
Printing.....	7,000.00	6,419.73	580.27	2,915.98
Equipment.....	8,100.00	1,579.80	6,520.20	1,579.80
Telecommunications Services.....	24,300.00	23,968.38	331.62	3,712.56
Establishment of Scandinavian Lekotek Plan Libraries.....	455,700.00	435,202.05	20,497.95	48,972.55
For In-Service Training.....	<u>9,500.00</u>	<u>6,023.27</u>	<u>3,476.73</u>	<u>.00</u>
Total.....	\$ 3,435,020.00	\$ 3,391,065.11	\$ 43,954.89	\$ 204,477.74
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants				
Case Services to Adults.....	\$ 3,540,200.00	\$ 3,532,710.51	\$ 7,489.49	\$ 17,707.72
Purchase of Services: Home Services Program Per I.R.S. Chapter 23, Paragraph 3434, Including Prior Year Costs.....	29,390,700.00	28,269,698.80	1,121,001.20	3,737,065.48
Fiscal Year 1988 Expenses for Purchase of Services of the Home Services Program, Supplemental.....	66,000.00	65,755.59	244.41	.00
Case Services to Migrant Workers.....	9,500.00	9,500.00	.00	.00
Grants to Independent Living Centers.....	<u>994,800.00</u>	<u>994,795.16</u>	<u>4.84</u>	<u>26,263.48</u>
Total.....	\$ 34,001,200.00	\$ 32,872,460.06	\$ 1,128,739.94	\$ 3,781,036.68

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REHABILITATION SERVICES (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Rehabilitation Services Bureaus Assistance to the Blind Fund Awards and Grants				
Grants and Demonstration Equipment to Train Blind Persons in Use of Computers and Other Technology.....	\$ 100,000.00	\$ 84,427.17	\$ 15,572.83	\$ 84,427.17
Rehabilitation Services Bureaus Illinois Veterans Rehabilitation Fund Awards and Grants				
Case Services to Adults.....	\$ 2,200,000.00	\$ 2,195,506.26	\$ 4,493.74	\$ 115,948.94
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 16,704,900.00	\$ 16,696,166.59	\$ 8,733.41	\$ 707,613.55
Contribution State Employee Retirement.....	749,000.00	749,000.00	.00	12,897.74
Contribution Social Security.....	1,069,700.00	1,068,038.94	1,661.06	46,730.17
Contribution Group Insurance.....	748,300.00	747,762.05	537.95	90,611.17
Contractual Services.....	2,083,100.00	2,069,072.39	14,027.61	107,462.58
Travel.....	665,200.00	644,776.40	20,423.60	73,438.87
Commodities.....	163,700.00	159,855.83	3,844.17	9,971.14
Printing.....	98,200.00	90,179.37	8,020.63	15,105.84
Equipment.....	263,100.00	259,329.66	3,770.34	60,477.80
Telecommunications Services.....	546,600.00	538,678.04	7,921.96	143,935.43
Operation Automotive Equipment.....	1,000.00	.00	1,000.00	.00
In-Service Training.....	85,000.00	64,572.43	20,427.57	12,457.79
Implement U.S. Innovation and Expansion Grant Program for Transition and Supported Employment Projects.....	631,700.00	390,254.22	241,445.78	33,644.67
Independent Living Older Blind Grant.....	223,200.00	187,280.98	35,919.02	25,971.60
Administrative Expenses of the Statewide Deaf Evaluation Center.....	150,000.00	149,750.63	249.37	26,751.29
Administrative Expenses of the Federal Innovative Programs for Severely Handicapped Children Grant.....	120,000.00	46,747.52	73,252.48	38.40
Total.....	\$ 24,302,700.00	\$ 23,861,465.05	\$ 441,234.95	\$ 1,367,108.04
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Awards and Grants				
Case Services to Adults.....	\$ 28,053,500.00	\$ 20,582,454.08	\$ 7,471,045.92	\$ -3,500.32
Case Services to Individuals, Reapprop. FY'88... Implementation of Title VI, Part C of the Vocational Rehabilitation Act of 1973:	6,103,444.38	3,713,946.97	2,389,497.41	63,689.88
Supported Employment.....	2,368,300.00	2,019,662.80	348,637.20	351,617.18
Small Business Enterprise Program.....	2,277,700.00	2,271,800.54	5,899.46	475,554.81
Case Services to Migrant Workers.....	98,600.00	98,599.87	.13	14,263.00
Grants to Independent Living Centers.....	1,835,200.00	1,469,870.65	365,329.35	107,022.00
Reimburse Visually Handicapped Managers of Illinois for Cost of Renting Office Space in Prior Fiscal Year.....	14,500.00	14,492.83	7.17	.00
Total.....	\$ 40,751,244.38	\$ 30,170,827.74	\$ 10,580,416.64	\$ 1,008,646.55
Rehabilitation Services Bureaus State Projects Fund Awards and Grants				
Case Services to Adults.....	\$ 450,000.00	\$ 249,391.03	\$ 200,608.97	\$ 56,501.24
Client Assistance Project General Revenue Fund Operations				
Regular Positions.....	\$ 6,700.00	\$ 6,238.59	\$ 461.41	\$ 1,678.78
Contribution State Employee Retirement.....	300.00	300.00	.00	12.72
Contribution Social Security.....	500.00	468.53	31.47	126.08
Total.....	\$ 7,500.00	\$ 7,007.12	\$ 492.88	\$ 1,817.58
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 216,400.00	\$ 196,982.75	\$ 19,417.25	\$ 16,148.97
Contribution State Employee Retirement.....	9,700.00	9,700.00	.00	461.57
Contribution Social Security.....	16,200.00	12,007.72	4,192.28	1,095.09
Contribution Group Insurance.....	10,500.00	7,707.74	2,792.26	1,067.00
Contractual Services.....	19,200.00	18,581.93	618.07	2,400.60
Travel.....	17,300.00	16,813.23	486.77	3,479.14
Commodities.....	2,200.00	1,674.35	525.65	500.35
Printing.....	300.00	35.00	265.00	.00
Equipment.....	21,100.00	20,011.90	1,088.10	19,892.90
Telecommunications Services.....	10,000.00	8,746.01	1,253.99	1,744.37
Total.....	\$ 322,900.00	\$ 292,260.63	\$ 30,639.37	\$ 46,789.99

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Client Assistance Project Vocational Rehabilitation Fund Awards and Grants				
Client Assistant Project.....	\$ 157,200.00	\$ 97,599.97	\$ 59,600.03	\$ 13,315.64
School for the Visually Impaired General Revenue Fund Operations				
Regular Positions.....	\$ 3,235,300.00	\$ 3,231,859.45	\$ 3,440.55	\$ 101,471.46
Student, Member or Inmate Compensation.....	10,135.00	10,134.74	.26	3,621.82
Contribution State Employee Retirement.....	109,900.00	109,900.00	.00	3,808.88
Contribution Social Security.....	140,950.00	140,937.94	12.06	5,606.76
Contractual Services.....	217,430.00	216,545.84	884.16	27,832.28
Travel.....	12,970.00	12,410.60	559.40	2,310.28
Commodities.....	184,565.00	183,768.65	796.35	31,697.89
Printing.....	455.00	453.75	1.25	453.75
Equipment.....	35,400.00	28,981.76	6,418.24	15,742.95
Telecommunications Services.....	17,700.00	17,359.95	340.05	2,694.55
Operation Automotive Equipment.....	8,680.00	8,644.42	35.58	989.87
Total.....	\$ 3,973,485.00	\$ 3,960,997.10	\$ 12,487.90	\$ 196,230.49
School for the Visually Impaired General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons.....	\$ 18,400.00	\$ 18,231.11	\$ 168.89	.00
School for the Visually Impaired Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs.....	\$ 178,000.00	\$ 86,325.18	\$ 91,674.82	\$ 5,925.55
School for the Visually Impaired Vocational Rehabilitation Fund Operations				
Secondary Transitional Experience Program.....	\$ 25,000.00	\$ 13,659.70	\$ 11,340.30	\$ 593.24
Illinois Children's School and Rehabilitation Center General Revenue Fund Operations				
Regular Positions.....	\$ 2,714,255.00	\$ 2,714,181.14	\$ 73.86	\$ 123,457.94
Student, Member or Inmate Compensation.....	2,000.00	.00	2,000.00	.00
Contribution State Employee Retirement.....	100,600.00	100,600.00	.00	6,026.96
Contribution Social Security.....	156,525.00	156,511.17	13.83	7,228.54
Contractual Services.....	657,240.00	655,056.32	2,183.68	86,937.03
Travel.....	4,000.00	3,997.56	2.44	209.96
Commodities.....	67,100.00	65,921.67	1,178.33	3,241.22
Printing.....	360.00	358.47	1.53	.00
Equipment.....	1,200.00	1,110.00	90.00	1,110.00
Telecommunications Services.....	38,800.00	38,796.67	3.33	7,670.29
Operation Automotive Equipment.....	7,100.00	7,040.88	59.12	1,507.54
Total.....	\$ 3,749,180.00	\$ 3,743,573.88	\$ 5,606.12	\$ 237,389.48
Illinois Children's School and Rehabilitation Center General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons.....	\$ 4,700.00	\$ 3,862.50	\$ 837.50	\$ 1,350.30
Illinois Children's School and Rehabilitation Center Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs.....	\$ 145,000.00	\$ 61,244.23	\$ 83,755.77	\$ 2,123.75
Illinois Children's School and Rehabilitation Center Vocational Rehabilitation Fund Operations				
Secondary Transitional Expenditure Program.....	\$ 28,000.00	\$ 15,313.53	\$ 12,686.47	\$ 2,813.76
Illinois Children's School and Rehabilitation Center Vocational Rehabilitation Fund Operations				
Respite Care Models for Children with Disabilities and Chronic Illnesses, D.C.F.S. Grant #90CN0005/01.....	No Approp.	\$ 14,568.26		\$ 6,999.87

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REHABILITATION SERVICES (Concluded)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions.....	\$ 6,007,710.00	\$ 6,007,002.47	\$ 707.53	\$ 491,506.46
Student, Member or Inmate Compensation.....	8,600.00	8,201.42	398.58	487.80
Contribution State Employee Retirement.....	179,400.00	179,400.00	.00	9,410.84
Contribution Social Security.....	239,350.00	239,321.60	28.40	9,497.63
Contractual Services.....	729,200.00	728,712.77	487.23	61,476.91
Travel.....	12,200.00	12,200.00	.00	1,826.35
Commodities.....	313,800.00	313,516.28	283.72	20,298.10
Printing.....	650.00	649.34	.66	620.74
Equipment.....	26,125.00	26,121.54	3.46	2,036.00
Telecommunications Services.....	30,280.00	30,279.83	.17	4,440.94
Operation Automotive Equipment.....	23,800.00	22,832.67	967.33	5,024.03
Total.....	\$ 7,571,115.00	\$ 7,568,237.92	\$ 2,877.08	\$ 606,625.80
Illinois School for the Deaf General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons.....	\$ 38,600.00	\$ 38,445.46	\$ 154.54	\$ 452.13
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Ed Act Fund Operations				
Federally Assisted Programs.....	\$ 450,000.00	\$ 246,304.68	\$ 203,695.32	\$ 30,587.85
Illinois School for the Deaf Vocational Rehabilitation Fund Operations				
Secondary Transitional Experience Program.....	\$ 20,000.00	\$ 17,692.77	\$ 2,307.23	\$ 3,460.32
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions.....	\$ 880,900.00	\$ 880,825.46	\$ 74.54	\$ 57,631.21
Contribution State Employee Retirement.....	12,200.00	12,200.00	.00	338.86
Contribution Social Security.....	19,850.00	19,818.37	31.63	1,135.49
Contractual Services.....	10,200.00	6,343.96	3,856.04	103.40
Travel.....	99,300.00	85,160.86	14,139.14	8,334.19
Commodities.....	7,100.00	5,781.17	1,318.83	2,589.27
Telecommunications Services.....	4,300.00	496.47	3,803.53	165.89
Total.....	\$ 1,033,850.00	\$ 1,010,626.29	\$ 23,223.71	\$ 70,298.31
Illinois Visually Handicapped Institute General Revenue Fund Operations				
Regular Positions.....	\$ 855,340.00	\$ 855,337.22	\$ 2.78	\$ 37,213.31
Contribution State Employee Retirement.....	29,600.00	29,600.00	.00	525.66
Contribution Social Security.....	41,310.00	41,293.96	16.04	2,159.68
Contractual Services.....	210,215.00	210,214.67	.33	9,806.98
Travel.....	7,600.00	4,870.27	2,729.73	265.01
Commodities.....	19,976.00	19,975.17	.83	778.05
Printing.....	900.00	802.20	97.80	.00
Equipment.....	1,100.00	1,047.85	52.15	181.50
Telecommunications Services.....	15,100.00	15,100.00	.00	1,016.15
Operation Automotive Equipment.....	6,409.00	5,738.88	670.12	1,004.12
Total.....	\$ 1,187,550.00	\$ 1,183,980.22	\$ 3,569.78	\$ 52,950.46

REVENUE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 99,034,100.00	\$ 99,021,155.62	\$ 12,944.38	\$ 10,165,919.10
Motor Fuel Tax - State.....	13,780,400.00	13,780,316.64	83.36	759,035.95
Illinois Gaming Law Enforcement.....	260,000.00	260,000.00	.00	29,202.95
Personal Property Tax Replacement.....	3,663,700.00	3,663,700.00	.00	196,467.43
Total.....	116,738,200.00	116,725,172.26	13,027.74	11,150,625.43

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 183,535,600.00	\$ 183,290,066.95	\$ 245,533.05	\$ 13,019,261.86
City Tax.....	5,418,586.35*	5,481,586.35	.00	.00
Illinois Gaming Law Enforcement.....	130,000.00	129,998.22	1.78	129,998.22
Local Government Distributive.....	335,500,000.00	331,511,291.73	3,988,708.27	.00
Personal Property Tax Replacement.....	665,000,000.00	664,995,247.38	4,752.62	-4,383.13
Personal Property Tax Replacement.....	70,362,267.44*	70,362,267.44	.00	4,383.13
Senior Citizens Real Estate Deferred Tax Revolving.....	358,000.00	339,114.42	18,885.58	77,510.55
United States Olympic Committee.....	250,000.00	82,629.09	167,370.91	.00
Total.....	1,260,554,453.79	1,256,129,201.58	4,425,252.21	13,226,770.63
Refunds:				
General Revenue.....	442,038,000.00	241,156,703.74	200,881,296.26	476,519.38
Motor Fuel Tax - State.....	22,500,000.00	18,311,994.85	4,188,005.15	3,898,019.55
Income Tax Refund.....	261,820,549.03*	261,820,549.03	.00	49,900,741.10
Total.....	726,358,549.03	521,289,247.62	205,069,301.41	54,275,280.03
Total, Appropriated Funds.....	\$ 2,103,651,202.82	\$ 1,894,143,621.46	\$ 209,507,581.36	\$ 78,652,676.09
* Continuing Appropriations				
Non-Appropriated Funds:				
Operations:				
Sports Facilities Tax Trust.....	\$ 8,452,460.33			.00
Awards and Grants:				
Tennessee Valley Authority Local Trust.....		168,166.22		.00
County Automobile Renting Tax.....		19,896.66		.00
County Retailers Occupation Tax.....		132,832,182.33		.00
County Water Commission Tax.....		17,886,901.59		.00
Illinois Tourism Tax.....		5,500,935.16		.00
Metro East Mass Transit District Tax.....		7,478,544.83		.00
Municipal Automobile Renting Tax.....		2,188,235.98		.00
Municipal Retailers Occupation Tax.....		780,994,791.90		.00
R.T.A. Public Transportation Tax.....		163,082.34		.00
R.T.A. Sales Tax Trust.....		425,709,174.62		.00
Replacement Vehicle Tax-Municipal Trust.....		37,057.19		\$ 3,097.19
Sports Facilities Tax Trust.....		2,859,047.78		.00
Total.....		1,375,838,016.60		3,097.19
Refunds:				
County Retailers Occupation Tax.....		38,289.63		7,242.37
County Water Commission Tax.....		3,527.04		.00
Metro East Mass Transit District Tax.....		10,807.26		443.38
Municipal Automobile Renting Tax.....		10,479.61		.00
Municipal Retailers Occupation Tax.....		238,082.32		964.32
R.T.A. Sales Tax Trust.....		497,380.15		11,085.10
Tax Suspense Trust.....		186,853.93		.00
Total.....		985,419.94		19,735.17
Total, Non-Appropriated Funds.....		\$ 1,385,275,896.81		\$ 22,832.36
TOTAL, REVENUE.....		\$ 3,279,419,518.33		\$ 78,675,508.45
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 3,479,382.90	\$ 3,479,382.90	.00	\$ 203,089.78
Contribution State Employee Retirement.....	151,531.03	151,531.03	.00	1,825.28
Contribution Social Security.....	220,769.91	220,769.91	.00	14,042.55
Contractual Services.....	95,582.39	94,428.39	\$ 1,154.00	18,493.78
Travel.....	84,689.37	84,689.37	.00	20,687.73
Commodities.....	12,014.40	12,014.40	.00	975.66
Equipment.....	502,281.41	502,281.41	.00	285,492.90
Operation Automotive Equipment.....	77,461.79	77,461.78	.01	13,074.49
Total.....	\$ 4,623,713.20	\$ 4,622,559.19	\$ 1,154.01	\$ 557,682.17
Administration Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 353,894.39	\$ 353,894.39	.00	\$ 21,634.00
Contribution State Employee Retirement.....	15,913.93	15,913.93	.00	1,298.03
Contribution Social Security.....	20,996.64	20,996.64	.00	1,176.79
Contractual Services.....	26,916.18	26,916.18	.00	570.15
Travel.....	7,739.44	7,739.44	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Administration Motor Fuel Tax - State Fund Operations (Concluded)				
Commodities.....	\$ 1,200.00	\$ 1,198.46	\$ 1.54	\$ 12.95
Operation Automotive Equipment.....	5,000.00	5,000.00	.00	9.94
Total.....	\$ 431,660.58	\$ 431,659.04	\$ 1.54	\$ 24,701.86
Administration Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 50,226.52	\$ 50,226.52	.00	\$ 2,258.50
Contribution State Employee Retirement.....	2,260.19	2,260.19	.00	64.16
Contribution Social Security.....	2,579.39	2,579.39	.00	169.25
Operation Automotive Equipment.....	2,000.00	2,000.00	.00	87.74
Total.....	\$ 57,066.10	\$ 57,066.10	.00	\$ 2,579.65
Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 28,606,673.29	\$ 28,606,673.29	.00	\$ 1,402,095.15
Contribution State Employee Retirement.....	1,250,700.00	1,250,700.00	.00	960.60
Contribution Social Security.....	1,829,357.82	1,829,357.82	.00	92,606.04
Contractual Services.....	1,521,237.33	1,521,103.33	\$ 134.00	193,794.10
Travel.....	2,034,428.52	2,034,367.15	61.37	187,426.94
Commodities.....	59,568.29	59,568.29	.00	9,590.45
Total.....	\$ 35,301,965.25	\$ 35,301,769.88	\$ 195.37	\$ 1,886,473.28
Enforcement Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 6,893,952.20	\$ 6,893,952.20	.00	\$ 314,721.75
Contribution State Employee Retirement.....	309,146.33	309,146.33	.00	5,441.19
Contribution Social Security.....	437,233.70	437,151.88	\$ 81.82	20,277.78
Contractual Services.....	359,227.37	359,227.37	.00	12,909.49
Travel.....	415,355.59	415,355.59	.00	79,496.66
Commodities.....	2,899.97	2,899.97	.00	.00
Total.....	\$ 8,417,815.16	\$ 8,417,733.34	\$ 81.82	\$ 432,846.87
Enforcement Illinois Gaming Law Enforcement Fund Operations				
Administration of the Charitable Games Act.....	\$ 260,000.00	\$ 260,000.00	.00	\$ 29,202.95
Enforcement Illinois Gaming Law Enforcement Fund Awards and Grants				
Grant to Local Law Enforcement Agencies for Joint State and Local Efforts in Administration of Charitable Games Act.....	\$ 130,000.00	\$ 129,998.22	\$ 1.78	\$ 129,998.22
Enforcement Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 593,618.46	\$ 593,618.46	.00	\$ 18,018.84
Contribution State Employee Retirement.....	27,792.81	27,792.81	.00	.00
Contribution Social Security.....	39,755.65	39,755.65	.00	1,330.82
Travel.....	70,308.06	70,308.06	.00	1,632.57
Commodities.....	1,996.74	1,996.74	.00	.00
Total.....	\$ 733,471.72	\$ 733,471.72	.00	\$ 20,982.23
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,565,769.60	\$ 2,565,769.60	.00	\$ 110,650.41
Extra Help.....	163,261.10	163,261.10	.00	4,357.43
Contribution State Employee Retirement.....	118,665.72	118,665.72	.00	.00
Contribution Social Security.....	188,276.79	188,274.06	\$ 2.73	8,216.50
Contractual Services.....	3,028,258.60	3,028,258.60	.00	-69,817.14
Travel.....	19,787.55	19,787.55	.00	2,879.89
Commodities.....	285,445.36	285,445.30	.06	35,571.05
Printing.....	1,109,269.67	1,104,809.67	4,460.00	165,152.04
Telecommunications Services.....	1,486,865.64	1,486,865.64	.00	354,804.17
Total.....	\$ 8,965,600.03	\$ 8,961,137.24	\$ 4,462.79	\$ 611,814.35

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Administrative Services Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 82,963.78	\$ 82,963.78	.00	\$ 2,339.38
Contribution State Employee Retirement.....	3,733.37	3,733.37	.00	164.71
Contribution Social Security.....	6,134.95	6,134.95	.00	175.61
Contractual Services.....	482,566.60	482,566.60	.00	65,781.37
Commodities.....	15,267.50	15,267.50	.00	.00
Printing.....	298,239.95	298,239.95	.00	1,432.22
Telecommunications Services.....	42,678.63	42,678.63	.00	27,678.63
Total.....	\$ 931,584.78	\$ 931,584.78	.00	\$ 97,571.92
Administrative Services Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 23,236.91	\$ 23,236.91	.00	\$ 1,100.93
Contribution State Employee Retirement.....	1,045.66	1,045.66	.00	60.17
Contribution Social Security.....	1,738.81	1,738.81	.00	82.39
Contractual Services.....	14,600.70	14,600.70	.00	416.45
Printing.....	46,490.76	46,490.76	.00	.00
Telecommunications Services.....	16,693.54	16,693.54	.00	13,693.54
Total.....	\$ 103,806.38	\$ 103,806.38	.00	\$ 15,353.48
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 7,166,149.58	\$ 7,166,010.58	\$ 139.00	\$ 528,415.16
Contribution State Employee Retirement.....	312,049.79	312,049.79	.00	1,647.56
Contribution Social Security.....	490,908.75	490,908.75	.00	36,536.67
Travel.....	59,053.39	59,053.39	.00	14,765.29
Commodities.....	246,006.16	246,006.16	.00	95,188.54
Printing.....	337,428.28	337,428.28	.00	157,656.55
Electronic Data Processing.....	10,280,143.63	10,274,648.63	5,495.00	2,929,010.14
Telecommunications Services.....	241,920.11	241,919.51	.60	56,303.35
Implement P.A. 85-1135, Illinois State and Local Government Sales Tax Reform Act, Supplemental..	2,600,000.00	2,600,000.00	.00	2,014,589.85
Total.....	\$ 21,733,659.69	\$ 21,728,025.09	\$ 5,634.60	\$ 5,834,113.11
Electronic Data Processing Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 134,541.78	\$ 134,541.78	.00	\$ 4,634.20
Contribution State Employee Retirement.....	6,054.38	6,054.38	.00	189.43
Contribution Social Security.....	7,388.93	7,388.93	.00	259.43
Commodities.....	13,552.92	13,552.92	.00	.00
Printing.....	33,624.06	33,624.06	.00	.00
Electronic Data Processing.....	1,130,339.31	1,130,339.31	.00	74,600.80
Total.....	\$ 1,325,501.38	\$ 1,325,501.38	.00	\$ 79,683.86
Electronic Data Processing Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 151,384.00	\$ 151,384.00	.00	\$ 4,852.71
Contribution State Employee Retirement.....	6,812.28	6,812.28	.00	288.39
Contribution Social Security.....	11,045.97	11,045.97	.00	352.87
Commodities.....	16,808.00	16,808.00	.00	.00
Printing.....	61,484.88	61,484.88	.00	7,385.62
Telecommunications Services.....	1,876.74	1,876.74	.00	1,876.74
Total.....	\$ 249,411.87	\$ 249,411.87	.00	\$ 14,756.33
Tax Processing General Revenue Fund Operations				
Regular Positions.....	\$ 22,749,665.02	\$ 22,748,169.58	\$ 1,495.44	\$ 913,817.13
Extra Help.....	1,849,773.16	1,849,773.16	.00	106,108.44
Contribution State Employee Retirement.....	1,050,173.02	1,050,173.02	.00	848.74
Contribution Social Security.....	1,713,853.97	1,713,851.81	2.16	72,961.69
Contractual Services.....	58,650.35	58,650.35	.00	1,894.61
Travel.....	39,992.92	39,992.92	.00	5,830.16
Commodities.....	647,053.39	647,053.38	.01	134,254.83
Administration of the Tax Increment Finance Program.....	300,000.00	300,000.00	.00	40,120.59
Total.....	\$ 28,409,161.83	\$ 28,407,664.22	\$ 1,497.61	\$ 1,275,836.19
Tax Processing General Revenue Fund Awards and Grants				
Grants Under the Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act.....				
	\$ 171,531,300.00	\$ 171,527,810.56	\$ 3,489.44	\$ 12,543,500.63

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND

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REVENUE (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Tax Processing General Revenue Fund Awards and Grants (Concluded)				
Additional Compensation for County Treasurers, per P.A. 81-1432.....	\$ 353,500.00	\$ 353,500.00	.00	\$ 353,500.00
Allocations to Municipalities for Tax Increment Financing Districts per P.A. 84-1090.....	9,700,000.00	9,700,000.00	.00	.00
Additional Compensation for Local Assessors, per Section 2.7 of the 1939 Revenue Act.....	247,000.00	120,000.00	\$ 127,000.00	3,000.00
State's Share of County Supervisors of Assessments' or County Assessors' Salaries.....	1,291,800.00	1,192,506.39	99,293.61	119,261.23
Additional Compensation for Local Assessors, per Section 2.3 and 2.6 of 1939 Revenue Act.....	412,000.00	396,250.00	15,750.00	.00
Total.....	\$ 183,535,600.00	\$ 183,290,066.95	\$ 245,533.05	\$ 13,019,261.86
Tax Processing General Revenue Fund Refunds				
Refunds Pursuant to Provisions of the Illinois Income Tax Act.....	\$ 319,000,000.00	\$ 207,460,820.70	\$ 111,539,179.30	\$ -1,588.03
Refunds for Combined Apportionment of Unitary Business for Income Tax Purposes.....	119,000,000.00	29,658,385.76	89,341,614.24	.00
Refunds of Certain Taxes in Lieu of Credit Memoranda.....	4,000,000.00	3,999,744.00	256.00	473,061.41
Refunds Pursuant to Provisions of the Senior Citizens and Disabled Persons Property Tax Act.....	38,000.00	37,753.28	246.72	5,046.00
Total.....	\$ 442,038,000.00	\$ 241,156,703.74	\$ 200,881,296.26	\$ 476,519.38
Tax Processing Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 2,243,816.08	\$ 2,243,816.08	.00	\$ 99,987.05
Extra Help.....	114,509.90	114,509.90	.00	4,994.26
Contribution State Employee Retirement.....	106,083.91	106,083.91	.00	1,216.28
Contribution Social Security.....	159,412.49	159,412.49	.00	7,080.25
Contractual Services.....	46,626.02	46,626.02	.00	10,953.60
Commodities.....	3,389.70	3,389.70	.00	.00
Total.....	\$ 2,673,838.10	\$ 2,673,838.10	.00	\$ 124,231.44
Tax Processing Motor Fuel Tax - State Fund Refunds				
Reimbursement and Repayment to Persons as Provided by Law.....	\$ 22,500,000.00	\$ 18,311,994.85	\$ 4,188,005.15	\$ 3,898,019.55
Tax Processing City Tax Fund Awards and Grants				
Distribution to the City of Chicago per P.A. 84-1470, Section 8-25-2.....	\$ 5,418,586.35*	\$ 5,418,586.35	.00	.00
Tax Processing Income Tax Refund Fund Refunds				
Refund Pursuant to the Provisions of the Illinois Income Tax Act, I.R.S., Chapter 12 Paragraph 9-901(0).....	\$ 202,278,865.40*	\$ 202,278,865.40	.00	\$ 49,921,650.32
Refunds for Combined Apportionment of Unitary Business for Income Tax Purposes, IRS Chapter 120, Paragraph 9-901(D).....	59,541,683.63*	59,541,683.63	.00	-20,909.22
Total.....	\$ 261,820,549.03	\$ 261,820,549.03	.00	\$ 49,900,741.10
* Continuing Appropriations				
Tax Processing Local Government Distributive Fund Awards and Grants				
State Revenue Sharing with Local Governments....	\$ 335,500,000.00	\$ 331,511,291.73	\$ 3,988,708.27	.00
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 2,227,751.91	\$ 2,227,751.91	.00	\$ 119,702.47
Contribution State Employee Retirement.....	100,248.84	100,248.84	.00	3,005.01
Contribution Social Security.....	155,751.32	155,751.32	.00	8,104.86
Contractual Services.....	1,375.10	1,375.10	.00	-45.60
Travel.....	22,797.76	22,797.76	.00	10.00
Commodities.....	12,019.00	12,019.00	.00	12,019.00
Total.....	\$ 2,519,943.93	\$ 2,519,943.93	.00	\$ 142,795.74

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Tax Processing Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement.....	\$ 665,000,000.00	\$ 664,995,247.38	\$ 4,752.62	\$ -4,383.13
Tax Processing Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement, per P.A. 85-1414.....	\$ 70,362,267.44*	\$ 70,362,267.44	.00	\$ 4,383.13
* Continuing Appropriations.				
Tax Processing Senior Citizens Real Estate Deferred Tax Revolving Fund Awards and Grants				
Payments to Counties as Required by the Senior Citizens Real Estate Tax Deferral Act.....	\$ 358,000.00	\$ 339,114.42	\$ 18,885.58	\$ 77,510.55
Tax Processing United States Olympic Committee Fund Awards and Grants				
Expenses of the Olympic Committee Fund.....	\$ 250,000.00	\$ 82,629.09	\$ 167,370.91	.00
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution to Counties of Local Share of Coal Reservation Payments Received from Tennessee Valley Authority.....	Non-Approp.	\$ 168,166.22		.00
Tax Processing County Automobile Renting Tax Fund Awards and Grants				
Distribution to Counties of Automobile Renting Tax Collections Pursuant to P.A. 82-703.....	Non-Approp.	\$ 19,896.66		.00
Tax Processing County Retailers Occupation Tax Fund Awards and Grants				
Payments to Counties of County Retailers' Occupation Tax Collections Pursuant to Chapter 34, Paragraph 409.1.....	Non-Approp.	\$ 132,832,182.33		.00
Tax Processing County Retailers Occupation Tax Fund Refunds				
Hardship Refunds, County Retailers Occupation Tax.....	Non-Approp.	\$ 38,289.63		\$ 7,242.37
Tax Processing County Water Commission Tax Fund Awards and Grants				
Distribution to Counties of County Water Commission Sales Tax.....	Non-Approp.	\$ 17,886,901.59		.00
Tax Processing County Water Commission Tax Fund Refunds				
Hardship Refunds of County Water Commission Sales Tax.....	Non-Approp.	\$ 3,527.04		.00
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments of Monies Collected from the Hotel Operators' Occupation Tax Act, Chapter 24, Paragraph 8-3-13.....	Non-Approp.	\$ 5,500,935.16		.00
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro East Mass Transit District Sales Tax Pursuant to Chapter 111 2/3 Paragraph 355.01(g).....	Non-Approp.	\$ 7,478,544.83		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Tax Processing Metro East Mass Transit District Tax Fund Refunds				
Payment of Refund of Metro East Mass Transit District Sales Taxes Pursuant to Chapter 111 2/3, Paragraph 355.01.....	Non-Approp.	\$ 10,807.26		\$ 443.38
Tax Processing Municipal Automobile Renting Tax Fund Awards and Grants				
Distribution to Municipalities of Automobile Renting Tax Collections Pursuant to P.A. 82-703.....	Non-Approp.	\$ 2,188,235.98		.00
Tax Processing Municipal Automobile Renting Tax Fund Refunds				
Refunds of Municipal Automobile Renting Tax Payments Pursuant to P.A. 82-703.....	Non-Approp.	\$ 10,479.61		.00
Tax Processing Municipal Retailers Occupation Tax Fund Awards and Grants				
Payments to Local Governments, Monies Collected Under the Municipal Retailers Occupation Tax, Chapter 24, Paragraph 8-11-1.....	Non-Approp.	\$ 780,994,791.90		.00
Tax Processing Municipal Retailers Occupation Tax Fund Refunds				
Hardship Refunds of Municipal Retailers Occupation Tax.....	Non-Approp.	\$ 238,082.32		\$ 964.32
Tax Processing R.T.A. Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed and Collected as Public Transportation Tax Chapter 111 2/3, Paragraph 704.03(J).....	Non-Approp.	\$ 163,082.34		.00
Tax Processing R.T.A. Sales Tax Trust Fund Awards and Grants				
Distribution of Sales/Use Tax Imposed by RTA Pursuant to Chapter 111 2/3, Paragraph 704.03(J).....	Non-Approp.	\$ 425,709,174.62		.00
Tax Processing R.T.A. Sales Tax Trust Fund Refunds				
Refunds of Sales Tax Imposed by the RTA Pursuant to P.A. 81-255-3.....	Non-Approp.	\$ 497,380.15		\$ 11,085.10
Tax Processing Replacement Vehicle Tax-Municipal Trust Fund Awards and Grants				
Distribution to Municipalities of Replacement Vehicle Tax Collections Pursuant to Chapter 24, Paragraph 8-11-9.....	Non-Approp.	\$ 37,057.19		\$ 3,097.19
Tax Processing Sports Facilities Tax Trust Operations				
Payment of the 4% Administrative Fee from the Sports Facilities Tax to the G.R.F. I.R.S. Chapter 85, Paragraph 6019.....	Non-Approp.	\$ 452,460.33		.00
Payment of the 2% Sports Facilities Tax to the Illinois Sports Facilities Fund, I.R.S. Chapter 85, Paragraph 6019.....	Non-Approp.	<u>8,000,000.00</u>		<u>.00</u>
Total.....		\$ 8,452,460.33		.00
Tax Processing Sports Facilities Tax Trust Awards and Grants				
Corporate Purposes of the Sports Facilities Authority.....	Non-Approp.	\$ 2,859,047.78		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Tax Processing Tax Suspense Trust Fund Refunds				
Returns to Payees of Erroneous Receipts into Treasurer's Clearing Account by the Department of Revenue.....	Non-Approp.	\$ 186,853.93		.00

STATE POLICE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 111,463,995.90	\$ 111,287,170.95	\$ 176,824.95	\$ 13,746,977.60
Road.....	46,068,280.00	46,063,906.49	4,373.51	51,161.00
Law Enforcement Services.....	10,000,000.00	2,895,470.97	7,104,529.03	685,703.01
Medicaid Fraud and Abuse Prevention.....	100,000.00	1,515.55	98,484.45	935.87
Missing and Exploited Children Trust.....	200,000.00	15,467.49	184,532.51	10,378.24
Firearm Owners's Notification.....	350,000.00	182,114.39	167,885.61	14,182.68
Total.....	168,182,275.90	160,445,645.84	7,736,630.06	14,509,338.40
Awards and Grants:				
General Revenue.....	1,400,900.00	1,398,910.08	1,989.92	30,235.42
Drug Traffic Prevention.....	1,430,000.00	168,290.53	1,261,709.47	.00
Total.....	2,830,900.00	1,567,200.61	1,263,699.39	30,235.42
Permanent Improvements:				
General Revenue.....	54,800.00	54,799.51	.49	30,654.71
Refunds:				
General Revenue.....	53,904.10	53,904.10	.00	6,631.00
Total, Appropriated Funds.....	\$ 171,121,880.00	\$ 162,121,550.06	\$ 9,000,329.94	\$ 14,576,859.53
Non-Appropriated Funds:				
Operations:				
Department of Law Enforcement Federal Projects.....		\$ 3,223,023.97		\$ 706,986.24
Refunds:				
Department of Law Enforcement Federal Projects.....		107,237.25		.00
Total, Non-Appropriated Funds.....		\$ 3,330,261.22		\$ 706,986.24
TOTAL, STATE POLICE.....		\$ 165,451,811.28		\$ 15,283,845.77
Detail by Division and Object				
Division of Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,485,342.91	\$ 4,485,342.91	.00	\$ 206,596.56
Contribution State Employee Retirement.....	183,000.00	183,000.00	.00	.00
Contribution Social Security.....	226,060.98	226,060.98	.00	10,931.94
Contractual Services.....	2,870,116.75	2,863,364.35	\$ 6,752.40	423,994.23
Contractual Services Tort Claims.....	11,279.65	11,279.65	.00	444.10
Travel.....	163,127.78	161,659.55	1,468.23	31,450.82
Commodities.....	684,392.65	679,099.35	5,293.30	211,397.13
Printing.....	88,471.55	87,971.55	500.00	33,212.78
Equipment.....	141,851.21	135,418.48	6,432.73	73,657.24
Purchase of Police Cars.....	1,751,000.00	1,750,538.29	461.71	23,300.00
Telecommunications Services.....	219,261.17	217,479.17	1,782.00	43,156.65
Operation Automotive Equipment.....	514,747.11	504,126.14	10,620.97	87,160.94
Total.....	\$ 11,338,651.76	\$ 11,305,340.42	\$ 33,311.34	\$ 1,145,302.39
Division of Administration				
General Revenue Fund				
Awards and Grants				
Expenses of Apprehension of Fugitives.....	\$ 96,800.00	\$ 96,592.95	\$ 207.05	\$ 4,389.42
Division of Administration				
General Revenue Fund				
Permanent Improvements				
Repairs, Maintenance and Permanent Improvements.	\$ 54,800.00	\$ 54,799.51	\$.49	\$ 30,654.71
Division of Administration				
General Revenue Fund				
Refunds				
Refunds.....	\$ 53,904.10	\$ 53,904.10	.00	\$ 6,631.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Division of Administration Road Fund Operations				
Purchase of Police Cars.....	\$ 1,871,200.00	\$ 1,871,200.00	.00	.00
Division of Administration Department of Law Enforcement Federal Projects Fund Operations				
Expenses of the Drug Free School Program, U.S. Department of Education Grant.....	Non-Approp.	\$ 120,481.96		.00
Expenses of the Drug Abuse Resistance Education Grant U.S. Department of Education Grant.....	Non-Approp.	1,412,836.21		\$ 357,637.74
Total.....		\$ 1,533,318.17		\$ 357,637.74
Division of Intergovernmental Missing Child Recovery General Revenue Fund Operations				
Regular Positions.....	\$ 1,991,822.99	\$ 1,991,822.99	.00	\$ 120,288.70
Contribution State Employee Retirement.....	89,100.00	89,100.00	.00	.00
Contribution Social Security.....	80,434.71	80,434.71	.00	3,944.08
Contractual Services.....	210,681.12	210,681.12	.00	12,925.65
Travel.....	33,906.13	33,906.13	.00	3,994.25
Commodities.....	40,435.51	40,435.51	.00	5,224.16
Printing.....	100,894.87	100,894.87	.00	33,747.17
Equipment.....	32,552.79	32,389.29	\$ 163.50	9,559.21
Electronic Data Processing.....	185,517.53	185,517.53	.00	52,426.95
Telecommunications Services.....	130,708.84	130,708.84	.00	24,661.35
Operation Automotive Equipment.....	31,428.55	30,953.80	474.75	6,204.64
Total.....	\$ 2,927,483.04	\$ 2,926,844.79	\$ 638.25	\$ 272,976.16
Division of Intergovernmental Missing Child Recovery General Revenue Fund Awards and Grants				
Grants to Illinois State Enforcement Agencies to Recover Children Program.....	\$ 500,000.00	\$ 498,217.13	\$ 1,782.87	\$ 25,846.00
Division of Intergovernmental Missing Child Recovery Missing and Exploited Children Trust Fund Operations				
Administration and Fulfillment of Responsibilities under Intergovernmental Missing Child Recovery Act of 1984.....	\$ 200,000.00	\$ 15,467.49	\$ 184,532.51	\$ 10,378.24
Bureau of Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 3,260,089.49	\$ 3,260,089.49	.00	\$ 159,360.67
Contribution State Employee Retirement.....	136,800.00	136,800.00	.00	.00
Contribution Social Security.....	217,044.99	217,044.99	.00	10,960.86
Contractual Services.....	873,479.58	873,255.58	\$ 224.00	132,075.70
Travel.....	32,252.83	32,252.83	.00	4,037.04
Commodities.....	26,608.13	26,608.13	.00	1,699.72
Printing.....	96,636.46	96,636.46	.00	31,813.59
Equipment.....	13,748.08	13,748.08	.00	3,431.27
Electronic Data Processing.....	2,999,934.70	2,999,934.70	.00	1,247,056.79
Telecommunications Services.....	505,015.40	505,015.40	.00	101,877.47
Total.....	\$ 8,161,609.66	\$ 8,161,385.66	\$ 224.00	\$ 1,692,313.11
Division of State Troopers General Revenue Fund Operations				
Regular Positions.....	\$ 40,890,615.54	\$ 40,890,615.54	.00	\$ 3,474,420.83
Contribution State Employee Retirement.....	1,785,400.00	1,785,400.00	.00	.00
Contribution Social Security.....	496,386.60	496,386.60	.00	47,399.10
Contractual Services.....	3,243,663.85	3,232,146.04	\$ 11,517.81	907,425.75
Travel.....	676,862.14	675,302.18	1,559.96	87,364.38
Commodities.....	704,088.62	699,466.14	4,622.48	152,676.23
Printing.....	85,122.25	84,622.25	500.00	20,150.52
Equipment.....	443,594.97	434,494.41	9,100.56	282,997.97
Lease Purchase of Police Cars.....	620,000.00	620,000.00	.00	.00
Electronic Data Processing.....	161,780.06	161,275.50	504.56	61,470.11
Telecommunications Services.....	3,209,430.30	3,191,948.36	17,481.94	1,426,658.54
Operation Automotive Equipment.....	1,919,185.00	1,915,618.14	3,566.86	902,989.68
Total.....	\$ 54,236,129.33	\$ 54,187,275.16	\$ 48,854.17	\$ 7,363,553.11

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Division of State Troopers Road Fund Operations				
Regular Positions.....	\$ 39,472,900.00	\$ 39,469,860.63	\$ 3,039.37	\$ 5,284.41
Contribution State Employee Retirement.....	1,786,600.00	1,786,600.00	.00	3,448.07
Contribution Social Security.....	433,700.00	433,700.00	.00	37,257.36
Lease Purchase of Police Cars.....	80,000.00	80,000.00	.00	.00
Operation Automotive Equipment.....	2,253,180.00	2,253,180.00	.00	169.44
Total.....	\$ 44,026,380.00	\$ 44,023,340.63	\$ 3,039.37	\$ 46,159.28
Division of State Troopers Law Enforcement Services Fund Operations				
Payment of Expenses.....	\$ 10,000,000.00	\$ 2,895,470.97	\$ 7,104,529.03	\$ 685,703.01
Division of State Troopers Department of Law Enforcement Federal Projects Fund Operations				
Expenses of the D.A.R.E. Regional Training and Technical Assistance Center, U.S. Dept of Justice Grant.....	Non-Approp.	\$ 125,000.00		\$ 37,815.33
Division of Criminal Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 9,028,242.57	\$ 9,028,242.57	.00	\$ 373,319.94
Gang Crime Control:				
Personal Services.....	313,203.50	313,203.50	.00	15,360.00
Contribution State Employee Retirement.....	405,100.00	405,100.00	.00	.00
Gang Crime Control:				
State Contribution to Retirement.....	14,100.00	14,100.00	.00	.00
Contribution Social Security.....	130,307.25	130,307.25	.00	7,034.83
Contractual Services.....	883,235.99	880,470.59	\$ 2,765.40	494,275.98
Gang Crime Control:				
Contractual Services.....	2,525.10	2,525.10	.00	845.10
Travel.....	131,749.85	131,749.85	.00	12,558.35
Commodities.....	93,026.64	91,730.05	1,296.59	21,549.30
Gang Crime Control:				
Commodities.....	811.39	811.39	.00	72.00
Printing.....	16,971.24	16,971.24	.00	1,921.00
Gang Crime Control:				
Printing.....	400.00	400.00	.00	400.00
Equipment.....	111,034.88	102,940.88	8,094.00	86,263.80
Electronic Data Processing.....	56,099.61	56,099.61	.00	28,619.93
Telecommunications Services.....	520,645.68	520,642.43	3.25	118,053.12
Gang Crime Control:				
Telecommunications.....	6,277.17	6,277.17	.00	.00
Operation Automotive Equipment.....	718,834.31	718,834.31	.00	142,226.01
Gang Crime Control:				
Operation of Automotive Equipment.....	7,453.90	7,453.90	.00	.00
Administrative Expenses.....	233,900.00	219,912.95	13,987.05	15,470.70
Total.....	\$ 12,673,919.08	\$ 12,647,772.79	\$ 26,146.29	\$ 1,317,970.06
Division of Criminal Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Enforcement Groups.....	\$ 804,100.00	\$ 804,100.00	.00	.00
Division of Criminal Investigation Drug Traffic Prevention Fund Awards and Grants				
Grants to Metropolitan Enforcement Groups.....	\$ 1,430,000.00	\$ 168,290.53	\$ 1,261,709.47	.00
Division of Criminal Investigation Department of Law Enforcement Federal Projects Fund Operations				
Expenses Relating to the Eradication of Illicit Marijuana Cultivation, Drug Enforcement Administration Grant.....	Non-Approp.	\$ 63,201.31		.00
Expenses of the State Crime Laboratory Upgrade Program, Criminal Justice Information Authority Grant.....	Non-Approp.	1,501,504.49		\$ 311,533.17
Total.....		\$ 1,564,705.80		\$ 311,533.17

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Division of Criminal Investigation Department of Law Enforcement Federal Projects Fund Refunds				
Return Unused Cash Advanced to Drug Enforcement Administration-Cash Crop.....	Non-Approp.	\$ 39,429.88		.00
Return Unused Cash Advanced to Illinois Criminal Justice Authority-FY'88 Crime Laboratory Upgrade Program Grant.....	Non-Approp.	67,807.37		.00
Total.....		\$ 107,237.25		.00
Division of Investigation Race Track Investigation Unit General Revenue Fund Operations				
Regular Positions.....	\$ 736,403.93	\$ 736,403.93	.00	\$ 35,911.03
Contribution State Employee Retirement.....	33,200.00	33,200.00	.00	.00
Contribution Social Security.....	5,491.56	5,491.56	.00	303.61
Contractual Services.....	43,628.43	43,628.39	\$.04	1,667.57
Travel.....	10,802.92	10,802.92	.00	.00
Commodities.....	1,541.90	1,541.90	.00	418.94
Printing.....	331.00	331.00	.00	.00
Electronic Data Processing.....	2,246.37	2,246.37	.00	1,677.49
Telecommunications Services.....	23,400.47	23,400.47	.00	4,340.01
Operation Automotive Equipment.....	34,549.66	34,549.66	.00	9,550.50
Total.....	\$ 891,596.24	\$ 891,596.20	\$.04	\$ 53,869.15
Division of Investigation Financial Fraud and Forgery General Revenue Fund Operations				
Regular Positions.....	\$ 2,408,066.48	\$ 2,408,066.48	.00	\$ 110,181.09
Contribution State Employee Retirement.....	111,600.00	111,600.00	.00	.00
Contribution Social Security.....	30,111.75	30,111.75	.00	1,558.98
Contractual Services.....	130,202.67	130,202.67	.00	23,621.13
Travel.....	19,230.17	19,230.17	.00	1,315.94
Commodities.....	4,521.58	4,521.25	\$.33	830.64
Printing.....	2,536.10	2,536.10	.00	.00
Equipment.....	5,690.42	5,690.42	.00	5,024.42
Electronic Data Processing.....	19,499.88	18,981.82	518.06	11,155.50
Telecommunications Services.....	79,463.36	79,463.36	.00	12,505.53
Operation Automotive Equipment.....	101,078.65	101,078.65	.00	27,447.27
Total.....	\$ 2,912,001.06	\$ 2,911,482.67	\$ 518.39	\$ 193,640.50
Division of Investigation Financial Fraud and Forgery Medicaid Fraud and Abuse Prevention Fund Operations				
Detection, Investigation or Prosecution of Recipient or Vendor Fraud.....	\$ 100,000.00	\$ 1,515.55	\$ 98,484.45	\$ 935.87
Division of Forensic Services and Identification General Revenue Fund Operations				
Regular Positions.....	\$ 9,797,457.80	\$ 9,797,457.80	.00	\$ 440,641.68
Automated Fingerprint Identification System: Personal Services.....	962,792.08	962,792.08	.00	43,537.81
Contribution State Employee Retirement.....	432,500.00	432,500.00	.00	.00
Automated Fingerprint Identification System: Contribution State Employees Retirement.....	35,800.00	35,800.00	.00	.00
Contribution Social Security.....	655,429.91	655,429.91	.00	29,628.12
Automated Fingerprint Identification System: Contribution Social Security.....	65,914.68	65,914.68	.00	3,072.16
Contractual Services.....	1,024,216.16	1,020,993.81	\$ 3,222.35	189,005.79
Automated Fingerprint Identification System: Contractual Services.....	1,453,460.87	1,453,460.30	.57	255,226.66
Travel.....	70,825.50	70,825.50	.00	12,738.99
Automated Fingerprint Identification System: Travel.....	20,642.93	20,642.93	.00	6,426.55
Commodities.....	327,643.44	327,114.80	528.64	33,141.85
Automated Fingerprint Identification System: Commodities.....	20,943.76	20,943.76	.00	1,341.47
Printing.....	82,011.09	81,982.99	28.10	17,445.81
Automated Fingerprint Identification System: Printing.....	339.90	339.90	.00	65.00
Equipment.....	973,779.68	972,395.85	1,383.83	177,929.33
Automated Fingerprint Identification System: Equipment.....	89,281.10	89,281.10	.00	53,197.04
Automated Fingerprint Identification System: Electronic Data Processing.....	382,416.28	322,237.78	60,178.50	206,669.33
Telecommunications Services.....	230,975.90	230,975.90	.00	27,186.72
Automated Fingerprint Identification System: Telecommunications Services.....	81,551.87	80,931.87	620.00	22,400.11
Operation Automotive Equipment.....	107,138.07	106,323.12	814.95	20,473.64
Automated Fingerprint Identification System: Operation of Automotive Equipment.....	4,418.15	4,418.15	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Division of Forensic Services and Identification General Revenue Fund Operations (Concluded)				
Administration of Statewide Sexual Assault Evidence Collection Program.....	\$ 41,900.00	\$ 41,896.00	\$ 4.00	\$ 4,386.12
Total.....	\$ 16,861,439.17	\$ 16,794,658.23	\$ 66,780.94	\$ 1,544,514.18
Division of Forensic Services and Identification Firearm Owners's Notification Fund Operations				
Administration and Operation of the Firearm Owner's Identification Card Program.....	\$ 350,000.00	\$ 182,114.39	\$ 167,885.61	\$ 14,182.68
Division of Internal Investigations General Revenue fund Operations				
Regular Positions.....	\$ 1,093,400.33	\$ 1,093,400.33	.00	\$ 48,690.64
Contribution State Employee Retirement.....	49,300.00	49,300.00	.00	.00
Contribution Social Security.....	16,642.26	16,642.26	.00	905.49
Contractual Services.....	13,497.10	13,160.63	\$ 336.47	3,637.61
Travel.....	19,082.08	19,082.08	.00	.00
Commodities.....	10,344.35	10,344.35	.00	4,022.13
Equipment.....	797.56	797.56	.00	567.67
Telecommunications Services.....	27,825.51	27,825.51	.00	293.10
Operation Automotive Equipment.....	85,343.54	85,343.24	.30	18,611.96
Total.....	\$ 1,316,232.73	\$ 1,315,895.96	\$ 336.77	\$ 76,728.60
Department of State Police Merit Board General Revenue Fund Operations				
Regular Positions.....	\$ 16,849.50	\$ 16,849.50	.00	\$ 5,616.50
Contribution State Employee Retirement.....	700.00	700.00	.00	.00
Contribution Social Security.....	1,278.66	1,278.66	.00	420.13
Contractual Services.....	109,129.15	109,129.15	.00	77,162.09
Travel.....	3,441.91	3,441.91	.00	340.00
Commodities.....	3,200.00	3,185.24	\$ 14.76	1,125.55
Printing.....	2,545.98	2,545.98	.00	754.73
Equipment.....	4,215.00	4,215.00	.00	.00
Telecommunications Services.....	3,573.63	3,573.63	.00	691.34
Total.....	\$ 144,933.83	\$ 144,919.07	\$ 14.76	\$ 86,110.34
Department of State Police Merit Board Road Fund Operations				
Regular Positions.....	\$ 114,906.00	\$ 114,906.00	.00	.00
Contribution State Employee Retirement.....	5,200.00	5,200.00	.00	.00
Contribution Social Security.....	8,608.75	8,608.75	.00	.00
Contractual Services.....	41,985.25	40,651.11	\$ 1,334.14	\$ 5,001.72
Total.....	\$ 170,700.00	\$ 169,365.86	\$ 1,334.14	\$ 5,001.72

TRANSPORTATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 8,702,833.01	\$ 8,244,197.76	\$ 458,635.25	\$ 877,809.67
Road.....	400,147,864.02	385,077,519.65	15,070,344.37	40,066,525.70
Motor Fuel Tax - State.....	7,139,300.00	7,064,923.18	74,376.82	384,652.56
Aeronautics.....	150,000.00	149,984.40	15.60	1,205.90
Build Illinois Purposes.....	74,000.00	24,000.00	50,000.00	.00
Cycle Rider Safety Training.....	196,400.00	136,484.01	59,915.99	13,146.25
State Boating Act.....	280,000.00	260,930.73	19,069.27	54,014.70
Federal/Local Airport.....	1,027,560.99	266,278.31	761,282.68	.00
Federal Surface Mining Control and Reclamation	43,000.00	36,726.93	6,273.07	253.06
National Flood Insurance Program.....	240,857.84	111,078.59	129,779.25	.00
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Air Transportation Revolving.....	1,425,100.00	1,372,304.32	52,795.68	100,680.20
I.D.O.T. Accounts Receivable Trust.....	100,000.00	.00	100,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust.....	15,799,171.10	9,623.31	15,789,547.79	.00
Total.....	435,726,086.96	402,754,051.19	32,972,035.77	41,498,288.04

EXPENDITURES BY AGENCY, CATEGORY AND FUNDO

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 31,859,314.04	\$ 9,431,321.18	\$ 22,427,992.86	\$ 310,471.51
Road.....	90,492,330.43	31,632,248.26	58,860,082.17	420,626.71
Motor Fuel Tax - Counties.....	123,800,000.00	123,220,510.72	579,489.28	10,262,620.84
Motor Fuel Tax - Municipalities.....	173,600,000.00	172,795,946.33	804,053.67	14,391,589.09
Motor Fuel Tax - Townships and Road Districts.....	56,200,000.00	55,936,340.36	263,659.64	4,658,750.91
8i-State Public Transportation.....	9,100,000.00	8,646,569.19	453,430.81	1,920,506.82
Build Illinois Purposes.....	2,055,311.43	902,290.35	1,153,021.08	.00
Cycle Rider Safety Training.....	1,505,000.00	780,119.98	724,880.02	.00
Downstate Public Transportation.....	15,276,336.00	10,379,974.80	4,896,361.20	675,821.00
Public Transportation.....	110,000,000.00	106,072,541.03	3,927,458.97	.00
Rail Freight Loan Repayment.....	1,141,900.00	483,133.91	658,766.09	.00
State Rail Freight Loan Repayment.....	110,000.00	.00	110,000.00	.00
Build Illinois Bond.....	19,422,847.32	2,329,726.10	17,093,121.22	.00
Transportation Bond Series 8.....	268,889,075.07	41,552,813.88	227,336,261.19	.00
Federal/Local Airport.....	200,652,082.68	50,052,047.48	150,600,035.20	.00
Federal Mass Transit Trust.....	63,660,307.05	6,688,993.96	56,971,313.09	.00
Flood Control Land Lease.....	225,000.00	148,346.09	76,653.91	.00
Total.....	1,167,989,504.02	621,052,923.62	546,936,580.40	32,640,386.88
Permanent Improvements:				
Road.....	8,268,530.40	2,693,929.86	5,574,600.54	.00
Highway/Waterway Construction:				
General Revenue.....	1,759,225.60	43,019.06	1,716,206.54	.00
Road.....	983,197,790.68	378,473,577.59	604,724,213.09	.00
State Construction Account.....	880,245,293.64	420,706,296.97	459,538,996.67	.00
Grade Crossing Protection.....	46,133,253.29	10,342,641.40	35,790,611.89	.00
Build Illinois Purposes.....	439,691.17	132,797.82	306,893.35	.00
Build Illinois Bond.....	241,567,426.65	76,048,617.35	165,518,809.30	.00
Capital Development.....	36,584,514.58	11,197,303.42	25,387,211.16	.00
Transportation Bond Series A.....	110,950,236.44	72,005,250.01	38,944,986.43	.00
Total.....	2,300,877,432.05	968,949,503.62	1,331,927,928.43	.00
Refunds:				
Road.....	17,200.00	11,835.56	5,364.44	1,137.50
TOTAL, TRANSPORTATION.....	\$ 3,912,878,753.43	\$ 1,995,462,243.85	\$ 1,917,416,509.58	\$ 74,139,812.42
Detail by Division and Object				
Central Offices, Administration and Planning				
Road Fund				
Operations				
Regular Positions.....	\$ 17,042,100.00	\$ 16,949,498.29	\$ 92,601.71	\$ 832,762.56
Contribution State Employee Retirement.....	762,000.00	760,690.24	1,309.76	101,337.23
Contribution Social Security.....	989,300.00	985,414.56	3,885.44	48,942.94
Contractual Services.....	3,807,300.00	3,650,301.09	156,998.91	356,323.18
Travel.....	537,100.00	504,182.85	32,917.15	33,827.45
Commodities.....	588,000.00	581,047.17	6,952.83	65,413.28
Printing.....	619,100.00	607,025.52	12,074.48	261,324.34
Equipment.....	449,500.00	409,791.60	39,708.40	28,643.44
Equipment: Purchase of Cars and Trucks.....	196,400.00	195,881.26	518.74	.00
Telecommunications Services.....	602,300.00	542,265.44	60,034.56	132,096.87
Operation Automotive Equipment.....	142,700.00	132,506.45	10,193.55	30,328.48
Planning, Research and Development Purposes.....	163,500.00	66,449.74	97,050.26	.00
Formal Contracts for Planning, Research and Development for the Central Offices, Administration and Planning, Reapprop. FY'87...	173,812.20	144,393.65	29,418.55	.00
Metropolitan Planning and Research Purposes.....	5,257,400.00	2,030,660.88	3,226,739.12	.00
Metropolitan Planning and Research Purposes, Reapprop. FY'88.....	6,067,508.69	2,593,079.58	3,474,429.11	.00
Research Conducted by the Midwest Center for Transportation Research as a Match to Federal Funds.....	500,000.00	.00	500,000.00	.00
Total.....	\$ 37,898,020.89	\$ 30,153,188.32	\$ 7,744,832.57	\$ 1,890,999.77
Central Offices, Administration and Planning				
Road Fund				
Awards and Grants				
Payment of Claims Under the Workers Compensation Act.....	\$ 5,379,300.00	\$ 5,377,573.33	\$ 1,726.67	\$ 403,649.90
Tort Claims, Including Payment Pursuant to P.A. 80-1078.....	135,200.00	131,151.02	4,048.98	16,976.81
Total.....	\$ 5,514,500.00	\$ 5,508,724.35	\$ 5,775.65	\$ 420,626.71

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Central Offices, Administration and Planning I.D.O.T. Accounts Receivable Trust Fund Operations				
Payment of Collection Costs Pursuant to P.A. 84-1344.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Capital Improvements, Highways Road Fund Permanent Improvements				
Purchase Land, Construction Repair Alterations and Improvements to Highway Facilities.....	\$ 3,934,200.00	\$ 639,727.67	\$ 3,294,472.33	.00
Purchase of Land, Construction Repair Alterations and Improvements to Highway Facilities, Reapprop. FY'87.....	4,334,330.40	2,054,202.19	2,280,128.21	.00
Total.....	\$ 8,268,530.40	\$ 2,693,929.86	\$ 5,574,600.54	.00
Information Processing Road Fund Operations				
Regular Positions.....	\$ 2,649,700.00	\$ 2,640,682.65	\$ 9,017.35	\$ 122,583.07
Contribution State Employee Retirement.....	118,800.00	118,657.57	142.43	15,504.28
Contribution Social Security.....	158,500.00	156,375.10	2,124.90	7,402.34
Contractual Services.....	4,113,500.00	4,039,874.43	73,625.57	660,654.87
Travel.....	48,700.00	42,987.26	5,712.74	2,160.30
Commodities.....	47,200.00	47,099.39	100.61	940.87
Printing.....	160,900.00	158,726.16	2,173.84	24,832.59
Equipment.....	418,100.00	411,326.58	6,773.42	94,933.21
Telecommunications Services.....	602,100.00	512,468.66	89,631.34	145,957.19
Total.....	\$ 8,317,500.00	\$ 8,128,197.80	\$ 189,302.20	\$ 1,074,968.72
Washington, D.C. Office Road Fund Operations				
Regular Positions.....	\$ 101,900.00	\$ 64,653.72	\$ 37,246.28	\$ 3,180.00
Contribution State Employee Retirement.....	4,600.00	2,909.42	1,690.58	424.68
Contribution Social Security.....	7,300.00	4,855.55	2,444.45	238.82
Contractual Services.....	97,600.00	97,364.57	235.43	3,771.02
Travel.....	6,600.00	4,354.35	2,245.65	207.30
Total.....	\$ 218,000.00	\$ 174,137.61	\$ 43,862.39	\$ 7,821.82
Central Offices, Division of Highways Road Fund Operations				
Regular Positions.....	\$ 22,008,500.00	\$ 21,999,936.60	\$ 8,563.40	\$ 1,020,563.47
Extra Help.....	565,300.00	547,025.57	18,274.43	52,425.54
Contribution State Employee Retirement.....	1,014,800.00	1,011,387.87	3,412.13	132,198.58
Contribution Social Security.....	1,117,400.00	1,116,684.72	715.28	54,610.48
Contractual Services.....	3,324,600.00	3,168,568.96	156,031.04	683,655.22
Travel.....	521,100.00	509,418.86	11,681.14	49,873.07
Commodities.....	351,300.00	328,902.13	22,397.87	46,739.25
Equipment.....	855,000.00	827,435.86	27,564.14	71,152.83
Equipment: Purchase of Cars and Trucks.....	103,600.00	101,423.65	2,176.35	52,384.81
Telecommunications Services.....	1,574,900.00	1,508,899.83	66,000.17	343,873.64
Operation Automotive Equipment.....	183,900.00	175,354.48	8,545.52	40,618.78
Repair of Damages by Motorist to State Vehicles and Equipment.....	156,800.00	45,427.37	111,372.63	.00
Repair of Damages by Motorist to State Vehicles and Equipment, Reapprop. FY'87.....	249,341.13	207,738.56	41,602.57	.00
Total.....	\$ 32,026,541.13	\$ 31,548,204.46	\$ 478,336.67	\$ 2,548,095.67
Central Offices, Division of Highways Road Fund Awards and Grants				
Railroad Relocation Demonstration Projects, Reapprop. FY'87.....	\$ 22,303,244.19	\$ 143,929.24	\$ 22,159,314.95	.00
Reimbursement of Expenses from Local Traffic Signal Maintenance Agreements.....	1,493,700.00	454,191.05	1,039,508.95	.00
Local Traffic Signal Maintenance Agreements, Reapprop. FY'87.....	7,244,547.03	5,168,817.56	2,075,729.47	.00
Reimbursement of Expenses from City, County and Other State Maintenance Agreements.....	5,003,200.00	2,624,285.57	2,378,914.43	.00
State Share of Railroad Relocation Demonstration Projects, Reapprop. FY'87.....	819,474.30	243.40	819,230.90	.00
Total.....	\$ 36,864,165.52	\$ 8,391,466.82	\$ 28,472,698.70	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Central Offices, Division of Highways Road Fund Highway/Waterway Construction				
Implementation of a Portion of the 1989 Road Improvement Program, Engineering and Consultant Contract.....	\$ 48,400,000.00	\$ 16,281,397.22	\$ 32,118,602.78	.00
Implementation of a Portion of the 1986 Road Improvement Program: Engineering and Consultant Contracts, Reapprop. FY'86.....	9,138,688.72	3,825,491.26	5,313,197.46	.00
Implementation of a Portion of the 1987 Road Improvement Program: Engineering and Consultant Contracts, Reapprop. FY'87.....	7,823,905.16	5,589,702.10	2,234,203.06	.00
Implementation of a Portion of the 1988 Road Improvement Program: Engineering and Consultant Contracts, Reapprop. FY'88.....	32,873,555.73	19,845,568.50	13,027,987.23	.00
Preliminary Engineering for Western Access to O'Hare Airport, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
Maintenance, Traffic and Physical Research Purposes.....	21,133,400.00	13,045,938.68	8,087,461.32	.00
Contracts for Maintenance, Traffic and Physical Research for Central Offices, Administration and Planning, Reapprop. FY'87.....	12,537,718.21	6,624,716.71	5,913,001.50	.00
Repair of Damages by Motorists to Highways, Guardrails, Fences and Other Property.....	3,500,000.00	1,449,029.79	2,050,970.21	.00
Highway Damage Claims, Reapprop. FY'87.....	1,110,476.06	927,044.98	183,431.08	.00
Total.....	\$ 137,017,743.88	\$ 67,588,889.24	\$ 69,428,854.64	.00
Central Offices, Division of Highways Road Fund Refunds				
Refunds.....	\$ 8,500.00	\$ 6,616.56	\$ 1,883.44	\$ 457.50
Central Offices, Division of Highways Build Illinois Bond Fund Highway/Waterway Construction				
Plan, Engineer and Construct Interchange I-80 and Houbolt Road in Will County, Reapprop. FY'86.....	\$ 1,639,072.17	\$ 285,305.85	\$ 1,353,766.32	.00
Grant to Chicago for Preliminary Engineering for Road Improve on St. Louis Avenue from 51st to 59th Street, Reapprop. FY'87.....	250,000.00	.00	250,000.00	.00
Total.....	\$ 1,889,072.17	\$ 285,305.85	\$ 1,603,766.32	.00
Division of Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 4,514,200.00	\$ 4,499,856.23	\$ 14,343.77	\$ 234,084.24
Contribution State Employee Retirement.....	202,000.00	201,664.59	335.41	28,436.98
Contribution Social Security.....	258,500.00	257,262.14	1,237.86	14,220.55
Contractual Services.....	526,800.00	485,888.20	40,911.80	30,723.48
Travel.....	97,100.00	91,951.53	5,148.47	7,686.54
Commodities.....	28,100.00	27,672.49	427.51	9,331.63
Printing.....	131,600.00	130,865.56	734.44	28,764.36
Equipment.....	85,500.00	63,739.25	21,760.75	26,900.76
Equipment: Purchase of Cars and Trucks.....	177,400.00	177,344.14	55.86	.00
Telecommunications Services.....	108,400.00	83,911.99	24,488.01	13,816.26
Operation Automotive Equipment.....	57,600.00	52,367.24	5,232.76	10,191.37
Total.....	\$ 6,187,200.00	\$ 6,072,523.36	\$ 114,676.64	\$ 404,156.17
Division of Traffic Safety Road Fund Refunds				
Refunds.....	\$ 8,700.00	\$ 5,219.00	\$ 3,481.00	\$ 680.00
Division of Traffic Safety Cycle Rider Safety Training Fund Operations				
Regular Positions.....	\$ 127,700.00	\$ 106,116.00	\$ 21,584.00	\$ 4,760.50
Contribution State Employee Retirement.....	5,700.00	4,775.22	924.78	659.78
Contribution Social Security.....	8,900.00	7,895.98	1,004.02	354.66
Contribution Group Insurance.....	4,300.00	3,191.19	1,108.81	3,191.19
Contractual Services.....	17,000.00	592.92	16,407.08	11.98
Travel.....	18,000.00	9,784.93	8,215.07	706.36
Commodities.....	1,400.00	232.57	1,167.43	13.50
Printing.....	4,700.00	3,315.00	1,385.00	3,315.00
Equipment.....	2,800.00	.00	2,800.00	.00
Telecommunications Services.....	900.00	.00	900.00	.00
Operation Automotive Equipment.....	5,000.00	580.20	4,419.80	133.28
Total.....	\$ 196,400.00	\$ 136,484.01	\$ 59,915.99	\$ 13,146.25

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Division of Traffic Safety Cycle Rider Safety Training Fund Awards and Grants				
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Program.....	\$ 800,000.00	\$ 193,529.28	\$ 606,470.72	.00
Reimburse State and Local Universities and Colleges for Cycle Rider Safety Programs, Reapprop. FY'87.....	705,000.00	586,590.70	118,409.30	.00
Total.....	\$ 1,505,000.00	\$ 780,119.98	\$ 724,880.02	.00
Day Labor Road Fund Operations				
Regular Positions.....	\$ 4,470,600.00	\$ 4,399,418.46	\$ 71,181.54	\$ 245,667.96
Contribution State Employee Retirement.....	201,100.00	197,910.70	3,189.30	28,083.01
Contribution Social Security.....	300,900.00	293,320.56	7,579.44	17,231.62
Contractual Services.....	1,199,300.00	1,006,779.03	192,520.97	197,928.87
Travel.....	98,200.00	96,178.18	2,021.82	6,815.10
Commodities.....	171,800.00	131,203.05	40,596.95	15,296.20
Equipment.....	234,100.00	229,648.70	4,451.30	100,350.02
Equipment: Purchase of Cars and Trucks.....	309,100.00	308,497.00	603.00	206,717.00
Telecommunications Services.....	35,700.00	35,686.37	13.63	18,476.03
Operation Automotive Equipment.....	238,700.00	181,056.17	57,643.83	24,639.34
Total.....	\$ 7,259,500.00	\$ 6,879,698.22	\$ 379,801.78	\$ 861,205.15
District 1, Schaumburg Office Road Fund Operations				
Regular Positions.....	\$ 58,737,700.00	\$ 58,725,402.95	\$ 12,297.05	\$ 2,635,374.97
Extra Help.....	3,530,900.00	3,484,692.36	46,207.64	238,741.87
Contribution State Employee Retirement.....	2,799,200.00	2,798,573.01	626.99	387,448.44
Contribution Social Security.....	3,916,600.00	3,884,385.86	32,214.14	181,393.37
Contractual Services.....	12,791,900.00	12,648,519.79	143,380.21	2,737,456.86
Travel.....	327,300.00	326,040.62	1,259.38	49,370.93
Commodities.....	3,950,400.00	3,764,144.87	186,255.13	172,545.87
Equipment.....	1,550,100.00	1,393,870.12	156,229.88	455,709.79
Equipment: Purchase of Cars and Trucks.....	3,163,400.00	3,128,116.79	35,283.21	2,472,166.98
Telecommunications Services.....	1,710,400.00	1,653,449.95	56,950.05	1,050,088.15
Operation Automotive Equipment.....	4,873,300.00	4,837,165.16	36,134.84	1,014,096.17
Total.....	\$ 97,351,200.00	\$ 96,644,361.48	\$ 706,838.52	\$ 11,395,143.40
District 2, Dixon Office Road Fund Operations				
Regular Positions.....	\$ 16,668,500.00	\$ 16,668,147.76	\$ 352.24	\$ 751,884.18
Extra Help.....	994,300.00	991,683.65	2,616.35	80,932.75
Contribution State Employee Retirement.....	794,300.00	794,045.15	254.85	102,255.60
Contribution Social Security.....	1,158,300.00	1,133,512.68	24,787.32	52,974.25
Contractual Services.....	3,199,100.00	3,184,645.17	14,454.83	884,505.18
Travel.....	155,800.00	155,270.19	529.81	18,867.06
Commodities.....	1,202,100.00	1,198,866.64	3,233.36	18,154.90
Equipment.....	1,114,000.00	1,104,229.41	9,770.59	346,773.88
Equipment: Purchase of Cars and Trucks.....	721,500.00	721,412.20	87.80	443,084.77
Telecommunications Services.....	119,200.00	113,153.63	6,046.37	19,630.43
Operation Automotive Equipment.....	1,681,000.00	1,680,946.31	53.69	262,378.61
Total.....	\$ 27,808,100.00	\$ 27,745,912.79	\$ 62,187.21	\$ 2,981,441.61
District 3, Ottawa Office Road Fund Operations				
Regular Positions.....	\$ 16,909,400.00	\$ 16,630,079.14	\$ 279,320.86	\$ 739,614.73
Extra Help.....	947,900.00	927,907.93	19,992.07	88,981.99
Contribution State Employee Retirement.....	805,800.00	789,274.12	16,525.88	106,204.28
Contribution Social Security.....	1,070,600.00	1,042,496.62	28,103.38	48,961.41
Contractual Services.....	2,671,300.00	2,543,561.74	127,738.26	641,872.89
Travel.....	133,200.00	122,767.66	10,432.34	15,517.38
Commodities.....	1,268,900.00	1,231,956.47	36,943.53	23,764.80
Equipment.....	1,022,200.00	1,006,751.98	15,448.02	323,193.04
Equipment: Purchase of Cars and Trucks.....	544,500.00	544,481.20	18.80	265,517.00
Telecommunications Services.....	123,600.00	108,058.14	15,541.86	16,654.65
Operation Automotive Equipment.....	1,428,300.00	1,368,674.20	59,625.80	180,274.60
Total.....	\$ 26,925,700.00	\$ 26,316,009.20	\$ 609,690.80	\$ 2,450,556.77
District 4, Peoria Office Road Fund Operations				
Regular Positions.....	\$ 13,300,600.00	\$ 13,298,302.60	\$ 2,297.40	\$ 585,888.66
Extra Help.....	884,800.00	871,055.05	13,744.95	58,700.92

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
District 4, Peoria Office Road Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 637,400.00	\$ 637,306.43	\$ 93.57	\$ 76,667.64
Contribution Social Security.....	834,900.00	831,692.38	3,207.62	38,191.88
Contractual Services.....	2,181,900.00	2,173,074.51	8,825.49	427,654.91
Travel.....	77,300.00	76,272.54	1,027.46	5,548.87
Commodities.....	726,300.00	723,572.80	2,727.20	145,534.17
Equipment.....	581,000.00	565,282.18	15,717.82	173,080.41
Equipment: Purchase of Cars and Trucks.....	650,900.00	621,111.53	29,788.47	410,660.00
Telecommunications Services.....	103,200.00	100,341.15	2,858.85	12,889.25
Operation Automotive Equipment.....	1,091,700.00	1,086,935.59	4,764.41	136,584.26
Total.....	\$ 21,070,000.00	\$ 20,984,946.76	\$ 85,053.24	\$ 2,071,400.97
District 5, Paris Office Road Fund Operations				
Regular Positions.....	\$ 16,101,500.00	\$ 15,992,258.01	\$ 109,241.99	\$ 713,358.52
Extra Help.....	967,100.00	868,189.60	98,910.40	98,316.51
Contribution State Employee Retirement.....	772,700.00	758,188.28	14,511.72	100,123.21
Contribution Social Security.....	996,400.00	977,305.99	19,094.01	47,415.43
Contractual Services.....	2,383,600.00	2,337,676.16	45,923.84	768,542.32
Travel.....	104,000.00	102,189.44	1,810.56	15,171.86
Commodities.....	1,101,000.00	1,082,021.98	18,978.02	370,096.47
Equipment.....	1,723,100.00	1,699,604.99	23,495.01	841,840.41
Equipment: Purchase of Cars and Trucks.....	733,000.00	730,569.07	2,430.93	618,716.62
Telecommunications Services.....	116,800.00	95,613.06	21,186.94	15,973.24
Operation Automotive Equipment.....	1,347,200.00	1,335,989.25	11,210.75	245,636.93
Total.....	\$ 26,346,400.00	\$ 25,979,605.83	\$ 366,794.17	\$ 3,835,191.52
District 6, Springfield Office Road Fund Operations				
Regular Positions.....	\$ 16,683,200.00	\$ 16,328,349.28	\$ 354,850.72	\$ 730,050.03
Extra Help.....	752,800.00	735,159.63	17,640.37	63,481.75
Contribution State Employee Retirement.....	783,700.00	766,931.35	16,768.65	97,882.41
Contribution Social Security.....	1,099,600.00	1,075,610.03	23,989.97	50,788.15
Contractual Services.....	2,548,600.00	2,438,852.45	109,747.55	472,273.88
Travel.....	301,200.00	295,645.12	5,554.88	20,698.93
Commodities.....	796,200.00	783,595.01	12,604.99	26,829.77
Equipment.....	1,066,700.00	1,053,049.06	13,650.94	167,582.63
Equipment: Purchase of Cars and Trucks.....	1,016,500.00	1,014,761.98	1,738.02	673,356.00
Telecommunications Services.....	147,500.00	133,638.96	13,861.04	20,511.93
Operation Automotive Equipment.....	1,328,400.00	1,208,441.95	119,958.05	178,549.98
Total.....	\$ 26,524,400.00	\$ 25,834,034.82	\$ 690,365.18	\$ 2,502,005.46
District 7, Effingham Office Road Fund Operations				
Regular Positions.....	\$ 11,202,600.00	\$ 10,988,049.46	\$ 214,550.54	\$ 461,978.92
Extra Help.....	782,300.00	761,940.22	20,359.78	55,262.81
Contribution State Employee Retirement.....	535,900.00	528,197.49	7,702.51	59,656.21
Contribution Social Security.....	725,700.00	702,516.87	23,183.13	31,426.58
Contractual Services.....	1,556,900.00	1,509,407.61	47,492.39	460,935.86
Travel.....	170,000.00	132,397.82	37,602.18	13,919.30
Commodities.....	400,400.00	394,017.72	6,382.28	41,642.56
Equipment.....	644,400.00	602,482.78	41,917.22	186,663.90
Equipment: Purchase of Cars and Trucks.....	401,700.00	401,301.71	398.29	181,907.00
Telecommunications Services.....	69,000.00	65,697.83	3,302.17	13,332.89
Operation Automotive Equipment.....	789,500.00	774,457.85	15,042.15	133,725.63
Total.....	\$ 17,278,400.00	\$ 16,860,467.36	\$ 417,932.64	\$ 1,640,451.66
District 8, Fairview Heights Road Fund Operations				
Regular Positions.....	\$ 20,819,700.00	\$ 20,773,526.24	\$ 46,173.76	\$ 884,775.91
Extra Help.....	1,347,800.00	1,275,134.31	72,665.69	82,631.12
Contribution State Employee Retirement.....	992,100.00	991,645.44	454.56	117,871.57
Contribution Social Security.....	1,325,800.00	1,298,507.50	27,292.50	57,790.46
Contractual Services.....	4,416,900.00	4,352,382.40	64,517.60	618,890.49
Travel.....	226,100.00	215,786.44	10,313.56	22,459.52
Commodities.....	827,600.00	785,750.79	41,849.21	81,230.90
Equipment.....	1,043,100.00	1,014,079.15	29,020.85	394,289.59
Equipment: Purchase of Cars and Trucks.....	842,100.00	841,508.45	591.55	584,992.00
Telecommunications Services.....	296,300.00	275,190.29	21,109.71	55,019.90
Operation Automotive Equipment.....	1,522,600.00	1,503,644.60	18,955.40	208,923.28
Total.....	\$ 33,660,100.00	\$ 33,327,155.61	\$ 332,944.39	\$ 3,108,874.74

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
District 9, Carbondale Office Road Fund Operations				
Regular Positions.....	\$ 11,061,300.00	\$ 11,037,754.92	\$ 23,545.08	\$ 467,361.62
Extra Help.....	519,200.00	511,034.23	8,165.77	45,258.60
Contribution State Employee Retirement.....	521,100.00	519,387.05	1,712.95	62,535.16
Contribution Social Security.....	583,600.00	578,658.96	4,941.04	25,588.02
Contractual Services.....	1,697,500.00	1,649,618.68	47,881.32	282,721.96
Travel.....	82,000.00	81,284.37	715.63	5,841.83
Commodities.....	322,900.00	311,137.19	11,762.81	43,693.35
Equipment.....	784,900.00	740,014.09	44,885.91	294,519.27
Equipment: Purchase of Cars and Trucks.....	606,500.00	606,089.75	410.25	334,545.00
Telecommunications Services.....	102,500.00	101,615.65	884.35	17,718.80
Operation Automotive Equipment.....	784,800.00	758,523.86	26,276.14	98,468.71
Total.....	\$ 17,066,300.00	\$ 16,895,118.75	\$ 171,181.25	\$ 1,678,252.32
Construction Road Fund Awards and Grants				
Reimbursement from Local Governments for Their Share of Build Illinois Projects, Reapprop. FY'88.....	\$ 9,874,152.75	\$ 272,679.95	\$ 9,601,472.80	.00
Apportionment to Counties for Construction of Township Bridges 20' or More in Length.....	15,000,000.00	8,070,228.62	6,929,771.38	.00
Apportionment to Counties for Construction of Township Bridges 20' or More in Length, Reapprop. FY'87.....	<u>7,700,589.61</u>	<u>5,384,521.94</u>	<u>2,316,067.67</u>	<u>.00</u>
Total.....	\$ 32,574,742.36	\$ 13,727,430.51	\$ 18,847,311.85	.00
Construction Road Fund Highway/Waterway Construction				
Implementation of a Portion of the 1989 Road Improvement Program: Statewide.....	\$ 57,000,000.00	\$ 2,022,005.68	\$ 54,977,994.32	.00
Implementation of a Portion of the 1981 Road Improvement Program: Statewide, Reapprop. FY'81.....	29,353,420.85	4,550,036.91	24,803,383.94	.00
Implementation of a Portion of the 1982 Road Improvement Program: Statewide, Reapprop. FY'82.....	17,606,470.47	2,508,257.38	15,098,213.09	.00
Implementation of a Portion of the 1983 Road Improvement Program: Statewide, Reapprop. FY'83.....	27,828,558.70	7,624,825.09	20,203,733.61	.00
Implementation of a Portion of the 1984 Road Improvement Program: Statewide, Reapprop. FY'84.....	32,671,883.11	15,923,119.86	16,748,763.25	.00
Implementation of a Portion of the 1985 Road Improvement Program: Statewide, Reapprop. FY'85.....	31,212,816.46	13,853,259.64	17,359,556.82	.00
Implementation of a Portion of the 1986 Road Improvement Program: Statewide, Reapprop. FY'86.....	52,832,216.21	26,972,773.82	25,859,442.39	.00
Implementation of a Portion of the 1987 Road Improvement Program: Statewide, Reapprop. FY'87.....	2,507,793.72	1,729,071.45	778,722.27	.00
Implementation of a Portion of the 1988 Road Improvement Program: Statewide, Reapprop. FY'88.....	35,138,095.92	11,995,460.55	23,142,635.37	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 1.....	181,000,000.00	32,234,492.69	148,765,507.31	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 1, Reapprop. FY'87.....	45,196,502.21	27,525,661.77	17,670,840.44	.00
Implementation of a Portion of the 1988 Road Improvement Program: District 1, Reapprop. FY'88.....	142,184,853.31	67,377,869.33	74,806,983.98	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 2.....	18,100,000.00	7,567,801.20	10,532,198.80	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 2, Reapprop. FY'87.....	473,038.46	148,185.29	324,853.17	.00
Implementation of a Portion of the 1988 Road Improvement Program: District 2, Reapprop. FY'88.....	5,076,373.93	4,462,490.07	613,883.86	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 3.....	11,500,000.00	4,554,636.44	6,945,363.56	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 3, Reapprop. FY'87.....	1,625,083.04	1,177,642.67	447,440.37	.00
Implementation of a Portion of the 1988 Road Improvement Program: District 3, Reapprop. FY'88.....	3,767,948.82	3,180,906.40	587,042.42	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 4.....	11,300,000.00	5,293,326.87	6,006,673.13	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 4, Reapprop. FY'87.....	4,259,445.28	3,801,173.40	458,271.88	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Construction Road Fund Highway/Waterway Construction (Concluded)				
Implementation of a Portion of the 1988 Road Improvement Program: District 4,				
Reappropriation, FY'88.....	\$ 6,284,115.12	\$ 4,181,703.45	\$ 2,102,411.67	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 5.....	13,500,000.00	3,571,343.47	9,928,656.53	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 5,				
Reappropriation, FY'87.....	1,035,341.77	651,564.81	383,776.96	.00
Implementation of a Portion of the 1988 Road Improvement Program: District 5,				
Reappropriation, FY'88.....	7,855,130.76	7,299,933.75	555,197.01	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 6.....	11,100,000.00	2,487,539.38	8,612,460.62	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 6,				
Reappropriation, FY'87.....	2,424,952.33	1,911,372.73	513,579.60	.00
Implementation of a Portion of the 1988 Road Improvement Program: District 6,				
Reappropriation, FY'88.....	11,589,309.31	5,368,530.75	6,220,778.56	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 7.....	8,100,000.00	1,917,116.32	6,182,883.68	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 7,				
Reappropriation, FY'87.....	909,911.57	735,550.01	174,361.56	.00
Implementation of a Portion of the 1988 Road Improvement Program: District 7,				
Reappropriation, FY'88.....	4,322,202.90	3,509,264.79	812,938.11	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 8.....	16,400,000.00	2,854,999.96	13,545,000.04	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 8,				
Reappropriation, FY'87.....	5,418,621.63	4,848,437.07	570,184.56	.00
Implementation of a Portion of the 1988 Road Improvement Program: District 8,				
Reappropriation, FY'88.....	24,745,660.28	22,553,319.75	2,192,340.53	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 9.....	7,600,000.00	1,310,857.64	6,289,142.36	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 9,				
Reappropriation, FY'87.....	398,862.96	172,050.34	226,812.62	.00
Implementation of a Portion of the 1988 Road Improvement Program: District 9,				
Reappropriation, FY'88.....	3,521,437.68	3,008,107.62	513,330.06	.00
Clavey Road Overpass, Reappropriation, FY'84.....	7,000,000.00	.00	7,000,000.00	.00
Land Acquisition and Bridge Construction of Illinois Route 121 (FAP 406) Between Morton and Lincoln, Reappropriation, FY'86.....	3,340,000.00	.00	3,340,000.00	.00
Total.....	\$ 846,180,046.80	\$ 310,884,688.35	\$ 535,295,358.45	.00
Construction State Construction Account Fund Highway/Waterway Construction				
Implementation of a Portion of the 1989 Road Improvement Program: Statewide.....	\$ 21,000,000.00	\$ 2,303,073.43	\$ 18,696,926.57	.00
Implementation of a Portion of the 1984 Road Improvement Program: Statewide,				
Reappropriation, FY'84.....	5,934,289.11	2,981,457.80	2,952,831.31	.00
Implementation of a Portion of the 1985 Road Improvement Program: Statewide,				
Reappropriation, FY'85.....	20,900,294.07	10,184,431.77	10,715,862.30	.00
Implementation of a Portion of the 1986 Road Improvement Program: Statewide,				
Reappropriation, FY'86.....	31,285,484.33	12,733,556.67	18,551,927.66	.00
Implementation of a Portion of the 1987 Road Improvement Program: Statewide,				
Reappropriation, FY'87.....	7,017,205.45	3,197,157.95	3,820,047.50	.00
Implementation of a Portion of the 1988 Road Improvement Program: Statewide,				
Reappropriation, FY'88.....	1,795,052.68	1,646,338.52	148,714.16	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 1.....	155,000,000.00	66,421,378.23	88,578,621.77	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 1,				
Reappropriation, FY'87.....	20,526,733.59	13,127,521.07	7,399,212.52	.00
Implementation of a Portion of the 1988 Road Improvement Program: District 1,				
Reappropriation, FY'88.....	59,579,040.07	55,069,481.80	4,509,558.27	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 2.....	55,200,000.00	11,752,727.89	43,447,272.11	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 2,				
Reappropriation, FY'87.....	7,442,309.79	6,606,664.69	835,645.10	.00
Implementation of a Portion of the 1988 Road Improvement Program: District 2,				
Reappropriation, FY'88.....	28,177,602.05	18,475,858.20	9,701,743.85	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 3.....	40,900,000.00	12,002,194.19	28,897,805.81	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Construction State Construction Account Fund Highway/Waterway Construction (Concluded)				
Implementation of a Portion of the 1987 Road Improvement Program: District 3, Reapprop. FY'87.....	\$ 6,773,379.88	\$ 4,948,767.87	\$ 1,824,612.01	.00
Implementation of a Portion of the 1988 Road Improvement Program: District 3, Reapprop. FY'88.....	26,189,111.30	24,224,422.75	1,964,688.55	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 4.....	48,100,000.00	6,573,045.29	41,526,954.71	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 4, Reapprop. FY'87.....	9,754,214.01	7,884,394.11	1,869,819.90	.00
Implementation of a Portion of the 1988 Road Improvement Program: District 4, Reapprop. FY'88.....	24,462,755.28	14,577,686.95	9,885,068.33	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 5.....	33,100,000.00	15,066,102.05	18,033,897.95	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 5, Reapprop. FY'87.....	14,775,709.24	6,136,213.98	8,639,495.26	.00
Implementation of a Portion of the 1988 Road Improvement Program: District 5, Reapprop. FY'88.....	18,278,852.22	9,036,496.96	9,242,355.26	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 6.....	55,400,000.00	18,845,397.93	36,554,602.07	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 6, Reapprop. FY'87.....	8,710,376.73	6,698,389.95	2,011,986.78	.00
Implementation of a Portion of the 1988 Road Improvement Program: District 6, Reapprop. FY'88.....	12,874,508.14	9,570,375.72	3,304,132.42	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 7.....	18,400,000.00	6,193,835.65	12,206,164.35	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 7, Reapprop. FY'87.....	846,431.99	803,292.38	43,139.61	.00
Implementation of a Portion of the 1988 Road Improvement Program: District 7, Reapprop. FY'88.....	14,262,632.18	12,890,579.59	1,372,052.59	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 8.....	56,200,000.00	8,017,398.08	48,182,601.92	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 8, Reapprop. FY'87.....	7,302,729.20	5,733,461.51	1,569,267.69	.00
Implementation of a Portion of the 1988 Road Improvement Program: District 8, Reapprop. FY'88.....	41,496,873.38	34,811,480.15	6,685,393.23	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 9.....	18,700,000.00	3,405,239.19	15,294,760.81	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 9, Reapprop. FY'87.....	1,723,910.35	1,491,882.52	232,027.83	.00
Implementation of a Portion of the 1988 Road Improvement Program: District 9, Reapprop. FY'88.....	8,135,798.60	7,295,992.13	839,806.47	.00
Total.....	\$ 880,245,293.64	\$ 420,706,296.97	\$ 459,538,996.67	\$.00
Construction Build Illinois Purposes Fund Awards and Grants				
Grant to Canteen Township in St. Clair County for Road Repairs, Reapprop. FY'87.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Grant to Swansea to Resurface Local Roads and Repair and Replace Gutters and Curbs, Reapprop. FY'87.....	100,000.00	.00	100,000.00	.00
Total.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Construction Build Illinois Purposes Fund Highway/Waterway Construction				
For Village of Norris City for Street Improvements and Repairs and Water System Repairs.....	\$ 75,000.00	\$ 68,106.65	\$ 6,893.35	.00
Land Acquisition, Engineering, Contract Costs, Construction, Improvement to Roads in Calhoun County.....	100,000.00	.00	100,000.00	.00
Total.....	\$ 175,000.00	\$ 68,106.65	\$ 106,893.35	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Construction Build Illinois Bond Fund Awards and Grants				
Study the Straightening of Ogden Avenue from 1st Street to Harlem Avenue, Reapprop. FY'87... \$	50,000.00	.00	\$ 50,000.00	.00
Grant to Chicago for Viaduct and Roadway Improvement Program, Reapprop. FY'86.....	3,500,000.00	\$ 261,346.99	3,238,653.01	.00
Grant to Chicago for Viaduct and Roadway Improvement Program, Reapprop. FY'87.....	1,391,472.68	16,394.23	1,375,078.45	.00
Grant to Chicago to Repair and Replace Roadway Curbs Along Cicero Avenue and Various Other Avenues, Reapprop. FY'87.....	500,000.00	.00	500,000.00	.00
Grant to Chicago for Roadway Resurfacing at Various Locations, Reapprop. FY'87.....	500,000.00	.00	500,000.00	.00
Grant to Chicago for Roadway Resurfacing at Various Locations, Reapprop. FY'87.....	830,000.00	.00	830,000.00	.00
Grant to Chicago for Roadway Resurfacing at Various Locations, Reapprop. FY'87.....	450,000.00	.00	450,000.00	.00
Grant to Kane County to Plan, Design and Construct an Overpass on Northwest Tollway at Randall Road, Reapprop. FY'87.....	500,000.00	.00	500,000.00	.00
Grant to City of DeKalb for Street Repairs Resulting from Road Impact Damages from Buses, Reapprop. FY'87.....	150,000.00	150,000.00	.00	.00
Grants to Local Government for Street Repairs and Reconstruction at Various Locations, Reapprop. FY'87.....	225,000.00	76,880.96	148,119.04	.00
Grant to Bloomington and Normal for Acquisition of ICG Right-of-Way for Construction of Bicycle Path, Reapprop. FY'87.....	250,000.00	162,958.69	87,041.31	.00
Total.....	\$ 8,346,472.68	\$ 667,580.87	\$ 7,678,891.81	.00
Construction Build Illinois Bond Fund Highway/Waterway Construction				
Acquire Land, Engineer, Construct and Improve Highways: FAP 412 (U.S. 51).....	\$ 50,000,000.00	\$ 9,449,546.38	\$ 40,550,453.62	.00
Acquire Land, Engineer, Construct and Improve State Highways: FAP 412 (U.S. 51), Reapprop. FY'87.....	3,566,578.41	2,340,541.93	1,226,036.48	.00
Acquire Land, Engineer, Construct and Improve State Highways: FAP 412 (U.S. 51), Reapprop. FY'88.....	28,491,299.95	22,426,525.34	6,064,774.61	.00
Acquire Land, Engineer, Construct and Improve Highways: FAP 408 (Central Illinois Expressway).....	43,000,000.00	4,688,038.34	38,311,961.66	.00
Acquire Land, Engineer, Construct and Improve State Highways: FAP 408, Central Illinois Expressway, Reapprop. FY'86.....	508,195.99	242,399.32	265,796.67	.00
Acquire Land, Engineer, Construct and Improve State Highways: FAP 408, Central Illinois Expressway, Reapprop. FY'87.....	2,719,387.84	1,873,865.93	845,521.91	.00
Acquire Land, Engineer, Construct and Improve State Highways: FAP 408, Central Illinois Expressway, Reapprop. FY'88.....	32,167,774.44	25,021,814.14	7,145,960.30	.00
Acquire Land, Engineer, Construct and Improve Highways: FAP 426 (Thorndale Avenue).....	30,000,000.00	346,005.47	29,653,994.53	.00
Acquire Land, Engineer, Construct and Improve State Highways: FAP 426, Thorndale Avenue, Reapprop. FY'88.....	2,600,039.66	665,249.03	1,934,790.63	.00
Construction at Galesburg of County Highway 10 Extension, Reapprop. FY'86.....	6,839.78	6,686.52	153.26	.00
Construction, Reconstruction and Rehabilitation of Eagle Creek Road and Findlay Road.....	810,200.00	104,897.59	705,302.41	.00
Remove and Replace Old Chicago Northwestern Railroad Viaduct over Main Street in Lombard, Reapprop. FY'86.....	558,597.48	526,243.48	32,354.00	.00
Resurfacing and Shoulder Work on Route 136 for 3 Miles East of Illinois 94 to McDonough County Line, Reapprop. FY'87.....	971,061.47	43,297.47	927,764.00	.00
Resurfacing and Shoulder Work on Illinois Route 48 Between Stonington and Taylorville, Reapprop. FY'87.....	723,300.00	118,963.80	604,336.20	.00
Acquire Land, Engineer, Construct and Improve Highways: Access Roads and Interchanges.....	5,000,000.00	.00	5,000,000.00	.00
Acquire Land, Engineer, Construct and Improve State Highways: Access Roads, Interchanges and Rest Areas, Reapprop. FY'86.....	525,884.97	500.00	525,384.97	.00
Acquire Land, Engineer, Construct and Improve State Highways: Access Roads, Interchanges and Rest Areas, Reapprop. FY'87.....	6,143,956.73	1,468,241.75	4,675,714.98	.00
Acquire Land, Engineer, Construct and Improve State Highways: Access Roads, Rest Area Interchanges, Reapprop. FY'88.....	2,742,682.93	733,137.16	2,009,545.77	.00
Interchange on Illinois Route 10 at Revere Copper Plant in Clinton, Reapprop. FY'87.....	378,800.00	369,968.12	8,831.88	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Construction Build Illinois Bond Fund Highway/Waterway Construction (Concluded)				
Installation of Street Lights on Sibley Boulevard in Dolton, Reapprop. FY'87..... \$	200,000.00	\$ 200,000.00	.00	.00
Street, Curb, Gutter and Sidewalk Improvements in Downtown Streator, Reapprop. FY'87.....	367,645.90	367,645.90	.00	.00
Construction of a Connector Highway from Route 159 to Route 157 in Madison County Near Edwardsville, Reapprop. FY'87.....	746,236.00	77,755.60	\$ 668,480.40	.00
Extension of Division Street in City of Blue Island, Reapprop. FY'87.....	170,000.00	.00	170,000.00	.00
Street Improvements in the Village of McCook, Reapprop. FY'87.....	45,497.33	45,497.33	.00	.00
Widening South Grand Avenue from Taylor to Dirksen in Springfield, Reapprop. FY'87.....	500,000.00	71,616.25	428,383.75	.00
Storm Sewer System and Road Expansion in McLeansboro in Hamilton County, Reapprop. FY'87	100,000.00	74,967.36	25,032.64	.00
Paving, Upgrading or Construction of Streets and Curbs at Various Locations in Chicago, Reapprop. FY'87.....	1,900,000.00	.00	1,900,000.00	.00
Planning and Construction for Local Road Improvements in City of Calumet City, Reapprop. FY'87.....	65,020.00	65,020.00	.00	.00
Downtown Street and Alleyway Improvements for City of Sycamore, Reapprop. FY'87.....	100,000.00	100,000.00	.00	.00
City of Genoa for Reconstruction and Resurfacing of Main Street, Reapprop. FY'87.....	250,000.00	250,000.00	.00	.00
Berwyn: Renovate Street Infrastructure, Replace Street Lights, Sidewalks, Curbs and Gutters, Reapprop. FY'87.....	100,000.00	.00	100,000.00	.00
Bloomington: Construction of a Bike Trail on Illinois Central Railroad Tracks Between Bloomington and Normal, Reapprop. FY'87.....	100,000.00	.00	100,000.00	.00
Normal: Construction of a Bike Trail on Illinois Central Railroad Tracks Between Bloomington and Normal, Reapprop. FY'87.....	100,000.00	100,000.00	.00	.00
For Village of Rockton for Improvement of Main Street, Reapprop. FY'87.....	100,000.00	50,000.00	50,000.00	.00
For Boone County for a School Crossing Project in Garden Prairie in Bonus Township, Reapprop. FY'87.....	10,000.00	37.24	9,962.76	.00
For Village of Hillside for Street and Pavement Repair and Rehabilitation, Reapprop. FY'87.....	374,145.63	374,145.63	.00	.00
Schaumburg: Construct and Improve Wiley Road Between Tower Road and Plum Grove Road, Reapprop. FY'87.....	120,000.00	120,000.00	.00	.00
Schaumburg: Construct and Improve Wiley Road Between Tower Road and Plum Grove Road, Reapprop. FY'87.....	350,000.00	350,000.00	.00	.00
Hometown: Street Improvements and Repairs, Reapprop. FY'87.....	14,902.24	.00	14,902.24	.00
Total..... \$	216,628,046.75	\$ 72,672,607.08	\$ 143,955,439.67	.00
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Implementation of a Portion of 1982 Road Improvement Program Statewide Purposes, Reapprop. FY'82..... \$	1,148,629.00	.00	\$ 1,148,629.00	.00
Implementation of Portion of Road Improvement Program for Statewide Purposes, Reapprop. FY'84	3,030,517.67	\$ 507,265.28	2,523,252.39	.00
Implementation of Portion of Road Improvement Program for Statewide Purposes, Reapprop. FY'85	3,075,758.82	414,656.95	2,661,101.87	.00
Implementation of Portion of Road Improvement Program for Statewide Purposes, Reapprop. FY'86	2,081,917.63	1,414,907.12	667,010.51	.00
Implementation of Portion of Road Improvement Program for Statewide Purposes, Reapprop. FY'87	15,685,995.92	13,188,699.15	2,497,296.77	.00
Implementation of a Portion of the 1988 Road Improvement Statewide, Reapprop. FY'88.....	43,944,898.19	28,322,755.87	15,622,142.32	.00
Road Improvements for Chicago Urban Area per Section 4(A)(3) of General Obligation Bond Act, Reapprop. FY'87.....	1,411,935.08	785,838.98	626,096.10	.00
Implementation of a Portion of 1983 Road Improvement Program for Cook and Collar Counties, Reapprop. FY'83.....	220,953.47	.00	220,953.47	.00
Implementation of a Portion of 1986 Road Improvement Program for Cook and Collar Counties, Reapprop. FY'86.....	1,420,798.22	610,187.42	810,610.80	.00
Implementation of a Portion of 1987 Road Improvement Program for Cook and Collar Counties, Reapprop. FY'87.....	5,691,163.09	4,942,800.73	748,362.36	.00
Implementation of a Portion of the 1988 Road Improvement for Cook and Collar Counties, Reapprop. FY'88.....	19,129,215.45	15,819,599.55	3,309,615.90	.00
Road Improvement for Downstate per Section 4(A)(2) of General Obligation Bond Act, Reapprop. FY'86.....	520,426.74	223,175.86	297,250.88	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

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Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction (Concluded)					
Road Improvement for Downstate per Section 4(A)(2) of General Obligation Bond Act, Reapprop. FY'87.....	\$ 2,139,665.80	\$ 1,944,271.48	\$ 195,394.32		.00
Implementation of a Portion of the 1988 Road Improvement for Counties Outside of Cook, Reapprop. FY'88.....	3,483,114.70	2,630,732.59	852,382.11		.00
Implementation of a Portion of 1982 Road Improvement Program for the City of Chicago, Reapprop. FY'79.....	4,060,564.00	636,754.89	3,423,809.11		.00
Road Improvement for Statewide Purposes per P.A. 79-1470, Section 2, Reapprop. FY'80.....	679,005.00	102,302.20	576,702.80		.00
Road Improvement for Cook, DuPage, Kane, Lake, McHenry and Will Counties per P.A. 81-2nd SS-1, Section 1, Reapprop. FY'80.....	200,000.00	.00	200,000.00		.00
Road Improvement for Counties Outside of Cook and Collar Counties per P.A. 81-2nd SS-1, Reapprop. FY'80.....	1,002,278.66	451,788.27	550,490.39		.00
Implementation of a Portion of 1982 Road Improvement Program for Cook and Collar Counties, Reapprop. FY'82.....	1,817,799.00	7,477.84	1,810,321.16		.00
Total.....	\$ 110,744,636.44	\$ 72,003,214.18	\$ 38,741,422.26		.00
Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction					
Alignment of FAP 408 and 413 in Morgan County from West to South of Jacksonville and FAP 408 to U.S. 36, Reapprop. FY'78.....	\$ 61,000.00	\$ 1,700.98	\$ 59,299.02		.00
Land Acquisition and Construction of FAP 409 West to Ch 74 to Ch 13 and at U.S. 50, Reapprop. FY'79.....	144,600.00	334.85	144,265.15		.00
Total.....	\$ 205,600.00	\$ 2,035.83	\$ 203,564.17		.00
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction					
Install Grade Crossing Protection or Separations as Ordered by the Commerce Commission.....	\$ 11,500,000.00	\$ 207,080.62	\$ 11,292,919.38		.00
Grade Crossing Protection or Separation per Illinois Commerce Commission, Reapprop. FY'87..	34,633,253.29	10,135,560.78	24,497,692.51		.00
Total.....	\$ 46,133,253.29	\$ 10,342,641.40	\$ 35,790,611.89		.00
Water Resources General Revenue Fund Operations					
Regular Positions.....	\$ 3,890,300.00	\$ 3,864,446.00	\$ 25,854.00	\$ 172,852.87	
Contribution State Employee Retirement.....	175,100.00	173,370.99	1,729.01	21,614.37	
Contribution Social Security.....	209,624.00	205,445.01	4,178.99	9,547.27	
Contractual Services.....	78,200.00	70,703.49	7,496.51	18,766.66	
Travel.....	219,000.00	217,907.15	1,092.85	19,171.77	
Commodities.....	16,000.00	14,979.48	1,020.52	2,608.29	
Equipment.....	32,500.00	30,666.03	1,833.97	15,389.22	
Equipment: Purchase of Cars and Trucks.....	61,276.00	61,275.77	.23	.00	
Telecommunications Services.....	22,600.00	22,518.14	81.86	9,617.76	
Operation Automotive Equipment.....	48,000.00	47,359.50	640.50	2,708.63	
Total.....	\$ 4,752,600.00	\$ 4,708,671.56	\$ 43,928.44	\$ 272,276.84	
Water Resources State Boating Act Fund Operations					
Regular Positions.....	\$ 151,880.00	\$ 147,663.20	\$ 4,216.80	\$ 4,810.00	
Contribution State Employee Retirement.....	6,835.00	6,644.84	190.16	596.07	
Contribution Social Security.....	11,465.00	10,978.84	486.16	356.65	
Contribution Group Insurance.....	9,000.00	7,993.50	1,006.50	1,902.92	
Contractual Services.....	30,400.00	27,517.62	2,882.38	7,086.62	
Travel.....	1,200.00	1,193.45	6.55	102.36	
Commodities.....	7,100.00	6,549.50	550.50	1,033.97	
Equipment.....	13,200.00	12,720.70	479.30	9,686.00	
Telecommunications Services.....	6,300.00	4,084.77	2,215.23	510.11	
Operation Automotive Equipment.....	1,620.00	.00	1,620.00	.00	
Repairs and Modifications to Facilities.....	41,000.00	35,584.31	5,415.69	27,930.00	
Total.....	\$ 280,000.00	\$ 260,930.73	\$ 19,069.27	\$ 54,014.70	

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Capital Accounts and Special Projects, Waterways General Revenue Fund Operations				
Various Water Management and River and Lake Planning Projects..... \$	1,343,700.00	\$ 1,244,352.21	\$ 99,347.79	\$ 475,447.15
State's Share of Operation and Maintenance as Local Sponsor of Federal Rend Lake Reservoir and Project on Kaskaskia River.....	98,500.00	91,095.94	7,404.06	.00
State's Share of Operation Maintenance as Local Sponsor of Federal Rend Lake Reservoir Rend Lake Debt Repayment.....	274,800.00	256,035.09	18,764.91	.00
Evaluation of Regional Stormwater Management Practices in Northeastern Illinois.....	150,000.00	73,199.30	76,800.70	.00
Evaluation of Existing Stormwater Detention Facility and Development of Regional Stormwater Management Plan, Reapprop. FY'88.....	83,486.09	83,486.09	.00	.00
Total..... \$	1,950,486.09	\$ 1,748,168.63	\$ 202,317.46	\$ 475,447.15
Capital Accounts and Special Projects, Waterways General Revenue Fund Highway/Waterway Construction				
Plan, Remove and Dispose of Chemicals, Sediments and Debris from Little Calumet River Dredging, Reapprop. FY'86..... \$	1,699,225.60	.00	\$ 1,699,225.60	.00
Flood Control Purposes on Negro Creek in Cherry and Bureau Counties, Reapprop. FY'86.....	60,000.00	\$ 43,019.06	16,980.94	.00
Total..... \$	1,759,225.60	\$ 43,019.06	\$ 1,716,206.54	.00
Capital Accounts and Special Projects, Waterways Build Illinois Purposes Fund Highway/Waterway Construction				
Recreational and Flood Control Project and Detention Basin in City of Sycamore, Reapprop. FY'87..... \$	200,000.00	.00	\$ 200,000.00	.00
City of Peru for Planning and Construction of Flood Retention Reservoir in Northeast Park, Reapprop. FY'87.....	64,691.17	\$ 64,691.17	.00	.00
Total..... \$	264,691.17	\$ 64,691.17	\$ 200,000.00	.00
Capital Accounts and Special Projects, Waterways Build Illinois Bond Fund Highway/Waterway Construction				
Costs Associated with Drainage Flood Control and Related Improvements, Reapprop. FY'86..... \$	2,503,027.77	\$ 432,642.20	\$ 2,070,385.57	.00
Costs Associated with Drainage Flood Control and Related Improvements, Reapprop. FY'87.....	3,250,091.14	258,690.65	2,991,400.49	.00
For Water Resource Projects at Various Locations Complete Lower Des Plaines and Hickory/Spring Creek Watershed Projects, Reapprop. FY'86.....	5,000,000.00	318,600.00	4,681,400.00	.00
Construct Storm Water Detention Facility and Storm Sewers in Wheaton (Briarcliffe Flood Control Program) Reapprop. FY'86.....	3,946,180.00	1,059,003.55	2,887,176.45	.00
Assist Planning and Construction of Water Retention Project on Tyler Creek, Reapprop. FY'86.....	900,000.00	.00	900,000.00	.00
Flood Control Project and Detention Basin in and Near City of Sandwich, Reapprop. FY'87....	500,000.00	.00	500,000.00	.00
Repair of Dam and Spillway on Borah Lake in Olney, Reapprop. FY'87.....	200,000.00	.00	200,000.00	.00
Portion of Costs for Planning and Construction of Lake Michigan Shoreline Erosion Controls, Reapprop. FY'87.....	277,994.82	.00	277,994.82	.00
Drainage and Channel Improvement of the North Fork Vermilion River in Vermilion County, Reapprop. FY'87.....	710,250.00	78,000.00	632,250.00	.00
Design, Construction and Land Acquisition of Detention Basin in East Chicago Heights, Reapprop. FY'87.....	1,400,000.00	.00	1,400,000.00	.00
Village of Oak Lawn for Drainage in Columbus Manor Subdivision, Reapprop. FY'87.....	136,000.00	.00	136,000.00	.00
Highland Park, Engineer and Design, Studies for Storm Water Retention and Drainage East of Route 41, Reapprop. FY'87.....	100,000.00	99,382.00	618.00	.00
Braceville, Storm Sewer Project to Resolve Drainage Problems, Reapprop. FY'87.....	5,680.00	5,680.00	.00	.00
Franklin Park, for Flood Control and Drainage Improvements, Reapprop. FY'87.....	200,000.00	.00	200,000.00	.00
Storm Drainage Projects at Skokie and Bonnie, Reapprop. FY'87.....	1,000,000.00	.00	1,000,000.00	.00
Oak Lawn for Flood Control and Drainage Improvements, Reapprop. FY'87.....	540,000.00	.00	540,000.00	.00
	750,000.00	.00	750,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Capital Accounts and Special Projects, Waterways Build Illinois Bond Fund Highway/Waterway Construction (Concluded)				
Plan, Construct, Repair and Improve Storm Drainage at Various Locations, Reapprop. FY'87. \$	100,000.00	\$ 49,490.45	\$ 50,509.55	.00
Marquette Heights for Sandbluff Stabilization and Improvement Project, Reapprop. FY'87.....	75,000.00	70,131.57	4,868.43	.00
Midlothian: For Flood Control and Drainage Improvements, Reapprop. FY'87.....	127,000.00	.00	127,000.00	.00
Grant to Summit: Plan, Design, Construct and Other Costs for Flood Control, Reapprop. FY'87..	300,000.00	.00	300,000.00	.00
Construction and Other Costs of Repair of Keith Creek Channel in Rockford, Reapprop. FY'87.....	310,000.00	.00	310,000.00	.00
Total.....	\$ 22,331,223.73	\$ 2,371,620.42	\$ 19,959,603.31	.00
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction				
Lower Des Plaines River and Tributaries Flood Management Plan, Reapprop. FY'83.....	\$ 1,771,994.00	\$ 97,266.51	\$ 1,674,727.49	.00
Waterway Improvements, Addison Creek Watershed - Cook and DuPage Counties, Reapprop. FY'81.....	115,812.00	.00	115,812.00	.00
Site Preparation and Development of South Bank of Calumet Sag Canal in Palos Heights, Reapprop. FY'87.....	750,000.00	750,000.00	.00	.00
Implementation of Various Water Development Projects at Various Locations.....	5,750,000.00	1,250,373.69	4,499,626.31	.00
Implementation of Water Development Projects at Various Locations, Reapprop. FY'82.....	1,859,416.67	60,728.57	1,798,688.10	.00
Completion of Various Waterway Projects, Reapprop. FY'85.....	5,143,790.86	148,801.60	4,994,989.26	.00
Various Water Management and Planning and Water Lakes Management Projects, Reapprop. FY'86.....	5,165,662.46	840,273.37	4,325,389.09	.00
Various Waterway and Lake Management Planning and Other Projects, Reapprop. FY'87.....	5,211,018.40	1,609,106.57	3,601,911.83	.00
Various Waterway and Lake Management Planning and Other Projects, Reapprop. FY'88.....	2,615,000.00	619,120.15	1,995,879.85	.00
Excavate, Load and Transport Material from Retention Basins 102 and 106 Des Plaines Flood Control Area, Reapprop. FY'84.....	3,543,868.47	2,318,902.66	1,224,965.81	.00
Excavate, Load and Transport Material from Retention Basins Springbrook Reservoir, DuPage County, Reapprop. FY'84.....	4,517,554.98	3,442,363.52	1,075,191.46	.00
Planning Des Plaines Flood Control Area - Cook and DuPage Counties, Reapprop. FY'84.....	45,076.00	.00	45,076.00	.00
Dredging of Chain O'Lakes in Lake and McHenry Counties, Reapprop. FY'85.....	37,221.91	37,221.91	.00	.00
Plans, Study, Construct, Grant and Other Costs of Repairs to Dam and Water Intake at Canton Lake, Fulton Co. Reapprop. FY'86.....	58,098.83	23,144.87	34,953.96	.00
Total.....	\$ 36,584,514.58	\$ 11,197,303.42	\$ 25,387,211.16	.00
Capital Accounts and Special Projects, Waterways Flood Control Land Lease Fund Awards and Grants				
Disbursement of Monies Received per 68 Statutes 1266 and Chapter 130 Paragraph 19C of the Illinois Revised Statutes.....	\$ 225,000.00	\$ 148,346.09	\$ 76,653.91	.00
Capital Accounts and Special Projects, Waterways National Flood Insurance Program Fund Operations				
Execution of State Assistance Programs to Improve Administration of National Flood Insurance Program.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Participation and Execution of Cooperative Flood Control Program and Studies per Federal Agreements, Reapprop. FY'87.....	140,857.84	111,078.59	29,779.25	.00
Total.....	\$ 240,857.84	\$ 111,078.59	\$ 129,779.25	.00
Capital Accounts and Special Projects, Waterways Soil Conservation Service Trust Fund Operations				
Participation and Execution of Cooperative Flood Control Program and Studies per Federal Agreements, Reapprop. FY'85.....	\$ 400,000.00	.00	\$ 400,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Capital Accounts and Special Projects, Waterways I.D.O.T. Metropolitan Sanitary District Trust Fund Operations				
Participation and Execution of Cooperative Flood Control Programs and Studies per Agreements with Chicago.....	\$ 7,000,000.00	.00	\$ 7,000,000.00	.00
Participation and Execution of Cooperative Flood Control Program and Studies per Federal Agreements, Reapprop. FY'85.....	8,799,171.10	9,623.31	8,789,547.79	.00
Total.....	\$ 15,799,171.10	\$ 9,623.31	\$ 15,789,547.79	.00
Water Resources - Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 32,700.00	\$ 30,965.93	\$ 1,734.07	.00
Contribution State Employee Retirement.....	1,500.00	1,393.47	106.53	\$ 191.31
Contribution Social Security.....	2,400.00	2,325.57	74.43	.00
Contribution Group Insurance.....	1,200.00	1,046.94	153.06	.00
Contractual Services.....	2,000.00	850.00	1,150.00	61.75
Travel.....	2,000.00	145.02	1,854.98	.00
Operation Automotive Equipment.....	1,200.00	.00	1,200.00	.00
Total.....	\$ 43,000.00	\$ 36,726.93	\$ 6,273.07	\$ 253.06
Aeronautics, General Office General Revenue Fund Operations				
Travel: Executive Air Transportation-Expenses of the General Assembly.....	\$ 144,900.00	\$ 138,423.95	\$ 6,476.05	\$ 40,607.00
Travel: Executive Air Transportation-Expenses of the Governor's Office.....	163,200.00	158,000.00	5,200.00	12,591.80
Total.....	\$ 308,100.00	\$ 296,423.95	\$ 11,676.05	\$ 53,198.80
Aeronautics, General Office General Revenue Fund Awards and Grants				
Purposes as Described in Sections 31 and 34 of the Aeronautics Act.....	\$ 260,000.00	\$ 41,571.02	\$ 218,428.98	.00
Purposes Described in Sections 31 and 34 of the Illinois Aeronautics Act as Amended, Reapprop. FY'87.....	744,260.71	178,808.07	565,452.64	.00
Total.....	\$ 1,004,260.71	\$ 220,379.09	\$ 783,881.62	.00
Aeronautics, General Office Road Fund Operations				
Regular Positions.....	\$ 3,529,000.00	\$ 3,528,341.50	\$ 658.50	\$ 174,439.76
Contribution State Employee Retirement.....	157,900.00	157,695.70	204.30	18,463.68
Contribution Social Security.....	228,900.00	226,677.95	2,222.05	11,532.69
Contractual Services.....	1,315,300.00	1,229,984.99	85,315.01	266,586.76
Travel.....	131,800.00	130,711.91	1,088.09	10,427.64
Commodities.....	362,900.00	360,389.53	2,510.47	60,668.23
Equipment.....	57,300.00	51,305.50	5,994.50	17,107.78
Equipment: Purchase of Cars and Trucks.....	12,500.00	12,482.60	17.40	.00
Telecommunications Services.....	85,500.00	78,692.97	6,807.03	13,691.35
Operation Automotive Equipment.....	18,200.00	17,713.62	486.38	3,366.56
Total.....	\$ 5,899,300.00	\$ 5,793,996.27	\$ 105,303.73	\$ 576,284.45
Aeronautics, General Office Aeronautics Fund Operations				
Commodities.....	\$ 150,000.00	\$ 149,984.40	\$ 15.60	\$ 1,205.90
Aeronautics, General Office Build Illinois Purposes Fund Operations				
Conduct Airport Feasibility Study in Chicago Standard Metro Station Area, Reapprop. FY'86...	\$ 24,000.00	\$ 24,000.00	.00	.00
Study Feasibility of Establishing an Airport in Kankakee County, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 74,000.00	\$ 24,000.00	\$ 50,000.00	.00
Aeronautics, General Office Build Illinois Bond Fund Awards and Grants				
Grant to Chicago to Plan, Study, Construct and Other Cost to Improve Midway Airport Terminal Building, Reapprop. FY'86.....	\$ 1,654,910.92	\$ 522,845.30	\$ 1,132,065.62	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Aeronautics, General Office Build Illinois Bond Fund Awards and Grants (Concluded)				
Construction of Water Mains, Pump, Well, Fire Hydrants and Water Holding Facilities at Aurora Municipal Airport, Reapprop. FY'87..... \$	200,000.00	.00	\$ 200,000.00	.00
Improvements, Including Construction at the Pontiac Airport, Reapprop. FY'87.....	620,000.00	.00	620,000.00	.00
Installation of an Instrument Landing System at the Macomb Municipal Airport, Reapprop. FY'87..	37,774.77	\$ 37,774.77	.00	.00
Grant to Chicago to Plan, Study, Construct and Other Cost to Improve Midway Airport Terminal Building, Reapprop. FY'87.....	1,850,000.00	.00	1,850,000.00	.00
Total.....	\$ 4,362,685.69	\$ 560,620.07	\$ 3,802,065.62	.00
Aeronautics, General Office Build Illinois Bond Fund Highway/Waterway Construction				
Joliet Port Authority for Acquisition and Development of Lewis-Lockport Airport, Reapprop. FY'86.....	\$ 719,084.00	\$ 719,084.00	.00	.00
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants				
Financial Assistance to Airports Per Section 34 and 72 of Aeronautics Act.....	\$ 6,916,800.00	\$ 270,411.99	\$ 6,646,388.01	.00
Financial Assistance to Airports Per Section 34 of Illinois Aeronautics Code, Reapprop. FY'87.....	8,323,844.59	3,474,333.83	4,849,510.76	.00
State's Participation in the Construction of New Terminal Building at U. of I. Willard Airport, Reapprop. FY'87.....	2,386,697.41	2,356,334.10	30,363.31	.00
Total.....	\$ 17,627,342.00	\$ 6,101,079.92	\$ 11,526,262.08	.00
Aeronautics, General Office Federal/Local Airport Fund Operations				
Development of a Statewide Aviation System Plan. \$	150,000.00	.00	\$ 150,000.00	.00
Development of Statewide Aviation System Plan, Reapprop. FY'87.....	877,560.99	\$ 266,278.31	611,282.68	.00
Total.....	\$ 1,027,560.99	\$ 266,278.31	\$ 761,282.68	.00
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
Funding the Local and/or Federal Share of Airport Improvement Projects.....	\$ 92,996,700.00	\$ 7,134,544.41	\$ 85,862,155.59	.00
Funding the Local/Federal Share of Airport Improvement Projects, Reapprop. FY'87.....	107,655,382.68	42,917,503.07	64,737,879.61	.00
Total.....	\$ 200,652,082.68	\$ 50,052,047.48	\$ 150,600,035.20	.00
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services.....	\$ 1,425,100.00	\$ 1,372,304.32	\$ 52,795.68	\$ 100,680.20
Highway Safety Program, Division of Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 782,300.00	\$ 753,522.15	\$ 28,777.85	\$ 31,568.25
Commercial Motor Vehicle Safety Program:				
Personal Services.....	315,400.00	272,544.52	42,855.48	12,131.50
Contribution State Employee Retirement.....	35,200.00	33,879.79	1,320.21	3,720.15
Commercial Motor Vehicle Safety Program:				
Retirement Contributions.....	14,200.00	12,264.50	1,935.50	1,942.60
Contribution Social Security.....	56,800.00	53,507.11	3,292.89	2,260.14
Commercial Motor Vehicle Safety Program:				
Social Security Contributions.....	15,500.00	14,511.00	989.00	649.53
Contractual Services.....	239,800.00	172,088.30	67,711.70	74,549.52
Commercial Motor Vehicle Safety Program:				
Contractual Services.....	13,800.00	12,501.13	1,298.87	3,983.50
Contractual Services, Supplemental.....	77,600.00	.00	77,600.00	.00
Travel.....	77,400.00	60,768.28	16,631.72	13,521.70
Commercial Motor Vehicle Safety Program:				
Travel.....	61,900.00	34,763.27	27,136.73	4,041.57
Travel, Supplemental.....	1,000.00	253.61	746.39	.00
Commodities.....	12,100.00	8,385.79	3,714.21	1,069.66
Commercial Motor Vehicle Safety Program:				
Commodities.....	16,000.00	12,110.08	3,889.92	350.22
Commodities, Supplemental.....	400.00	.00	400.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Highway Safety Program, Division of Traffic Safety Road Fund Operations (Concluded)				
Printing.....	\$ 15,500.00	\$ 14,611.48	\$ 888.52	\$ 14,586.58
Commercial Motor Vehicle Safety Program:				
Printing.....	6,600.00	4,809.39	1,790.61	.00
Printing, Supplemental.....	50,500.00	.00	50,500.00	.00
Equipment.....	12,900.00	782.50	12,117.50	.00
Commercial Motor Vehicle Safety Program:				
Equipment.....	6,000.00	293.00	5,707.00	.00
Commercial Motor Vehicle Safety Program:				
Equipment: Purchase of Cars and Trucks.....	12,500.00	12,500.00	.00	12,500.00
Equipment, Supplemental.....	3,000.00	.00	3,000.00	.00
Telecommunications Services.....	5,100.00	.00	5,100.00	.00
Commercial Motor Vehicle Safety Program:				
Operation of Automotive Equipment.....	3,700.00	737.62	2,962.38	.00
Total.....	\$ 1,835,200.00	\$ 1,474,833.52	\$ 360,366.48	\$ 176,874.92
Highway Safety Program, Division of Traffic Safety Road Fund Awards and Grants				
Local Government Projects by Municipalities and Counties.....	\$ 3,949,500.00	\$ 832,192.81	\$ 3,117,307.19	.00
Highway Safety Grants for Local Government Projects by Municipalities and Counties, Reappropri. FY'87.....	9,862,361.55	2,521,504.33	7,340,857.22	.00
Title XXIII Alcohol Traffic Safety Program-Surface Transportation Assistance Act, for Municipalities and Counties, Supplemental..	977,061.00	.00	977,061.00	.00
Total.....	\$ 14,788,922.55	\$ 3,353,697.14	\$ 11,435,225.41	.00
Highway Safety Program, D.O.T. Road Fund Operations				
Contractual Services.....	\$ 241,600.00	\$ 230,467.86	\$ 11,132.14	\$ 64,390.60
Travel.....	35,000.00	20,615.76	14,384.24	902.66
Total.....	\$ 276,600.00	\$ 251,083.62	\$ 25,516.38	\$ 65,293.26
Highway Safety Program, Secretary of State Road Fund Operations				
Regular Positions.....	\$ 119,300.00	\$ 87,797.61	\$ 31,502.39	\$ 18,596.48
Personal Services, Supplemental.....	93,500.00	25,011.53	68,488.47	6,625.86
Contribution State Employee Retirement.....	9,500.00	5,537.03	3,962.97	1,478.12
Contribution State Employees Retirement, Supplemental.....	4,000.00	1,575.70	2,424.30	417.42
Contribution Social Security.....	3,400.00	1,714.79	1,685.21	63.82
Contribution Social Security, Supplemental.....	6,600.00	1,876.07	4,723.93	496.82
Contractual Services.....	19,000.00	120.00	18,880.00	.00
Contractual Services, Supplemental.....	13,000.00	9,510.41	3,489.59	7,809.01
Travel.....	6,700.00	6,343.00	357.00	.00
Travel, Supplemental.....	31,200.00	7,973.86	23,226.14	3,773.86
Commodities.....	2,100.00	873.51	1,226.49	.00
Commodities, Supplemental.....	7,000.00	6,588.60	411.40	5,071.10
Printing.....	1,500.00	41.85	1,458.15	.00
Printing, Supplemental.....	3,000.00	2,100.00	900.00	2,100.00
Equipment.....	29,800.00	7,155.00	22,645.00	7,155.00
Equipment, Supplemental.....	61,150.00	53,069.09	8,080.91	37,083.37
Telecommunications, Supplemental.....	10,800.00	9,792.00	1,008.00	9,792.00
Operation Automotive Equipment.....	11,000.00	1,899.88	9,100.12	1,899.88
Total.....	\$ 432,550.00	\$ 228,979.93	\$ 203,570.07	\$ 102,362.74
Highway Safety Program, State Board of Education Road Fund Operations				
Contractual Services.....	\$ 134,100.00	\$ 39,077.97	\$ 95,022.03	\$ 16,049.12
Travel.....	9,900.00	2,764.58	7,135.42	.00
Commodities.....	158,100.00	4,752.04	153,347.96	4,515.00
Printing.....	6,200.00	5,959.38	240.62	5,959.38
Telecommunications Services.....	3,500.00	.00	3,500.00	.00
Total.....	\$ 311,800.00	\$ 52,553.97	\$ 259,246.03	\$ 26,523.50
Highway Safety Program, Department of Public Health Road Fund Operations				
Regular Positions.....	\$ 26,000.00	\$ 25,716.00	\$ 284.00	\$ 1,095.00
Contribution State Employee Retirement.....	1,900.00	1,620.00	280.00	541.94
Contribution Social Security.....	2,300.00	2,140.00	160.00	99.64
Contractual Services.....	28,500.00	21,193.52	7,306.48	1,500.03

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND

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TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Highway Safety Program, Department of Public Health				
Road Fund				
Operations (Concluded)				
Contractual Services, Supplemental.....	\$ 12,158.00	.00	\$ 12,158.00	.00
Travel.....	5,600.00	\$ 2,528.40	3,071.60	\$ 149.58
Travel, Supplemental.....	2,720.00	147.74	2,572.26	19.13
Commodities.....	1,000.00	287.25	712.75	287.25
Commodities, Supplemental.....	8,874.00	3,500.00	5,374.00	3,500.00
Printing.....	4,600.00	1,179.80	3,420.20	909.80
Printing, Supplemental.....	2,550.00	1,577.29	972.71	632.50
Total.....	\$ 96,202.00	\$ 59,890.00	\$ 36,312.00	\$ 8,734.87
Highway Safety Program, Department of Law Enforcement				
Road Fund				
Operations				
Regular Positions.....	\$ 1,142,500.00	\$ 641,673.51	\$ 500,826.49	\$ 61,553.79
Transportation of Hazardous Materials, Personal Service.....	24,500.00	.00	24,500.00	.00
Commercial Motor Vehicle Safety Program: Personal Services.....	2,047,700.00	1,715,835.36	331,864.64	74,901.32
Personal Services, Supplemental.....	151,290.00	127,072.77	24,217.23	32,279.17
Contribution State Employee Retirement.....	82,900.00	40,421.36	42,478.64	3,873.81
Transportation of Hazardous Materials, Retirement.....	1,500.00	.00	1,500.00	.00
Commercial Motor Vehicle Safety Program: Retirement Contributions.....	174,100.00	108,097.61	66,002.39	4,718.77
Contributions State Employees Retirement, Supplemental.....	10,332.00	7,997.16	2,334.84	2,025.16
Contribution Social Security.....	1,500.00	1,498.25	1.75	70.77
Commercial Motor Vehicle Safety Program: Social Security Contributions.....	13,300.00	8,748.05	4,551.95	334.55
Contributions Social Security, Supplemental.....	2,378.00	489.33	1,888.67	261.00
Contractual Services.....	14,600.00	440.00	14,160.00	.00
Commercial Motor Vehicle Safety Program: Contractual Services.....	29,900.00	25,620.13	4,279.87	3,213.15
Contractual Services, Supplemental.....	9,000.00	.00	9,000.00	.00
Travel.....	41,800.00	6,228.99	35,571.01	.00
Commercial Motor Vehicle Safety Program: Travel.....	40,000.00	39,918.34	81.66	.00
Travel, Supplemental.....	14,960.00	4,651.51	10,308.49	4,164.51
Commodities.....	1,200.00	1,006.25	193.75	77.83
Commercial Motor Vehicle Safety Program: Commodities.....	43,300.00	17,139.77	26,160.23	.00
Commodities, Supplemental.....	750.00	414.00	336.00	414.00
Printing.....	20,300.00	9,600.58	10,699.42	4,286.24
Commercial Motor Vehicle Safety Program: Printing.....	20,500.00	1,447.71	19,052.29	450.01
Printing, Supplemental.....	4,000.00	.00	4,000.00	.00
Equipment.....	162,000.00	159,967.50	2,032.50	159,967.50
Commercial Motor Vehicle Safety Program: Equipment.....	21,000.00	15,969.66	5,030.34	5,944.55
Commercial Motor Vehicle Safety Program: Equipment: Purchase of Cars and Trucks.....	50,000.00	50,000.00	.00	50,000.00
Equipment, Supplemental.....	15,000.00	5,741.50	9,258.50	5,741.50
Commercial Motor Vehicle Safety Program: Telecommunications Services.....	20,600.00	17,331.34	3,268.66	2,549.62
Operation Automotive Equipment.....	238,900.00	105,466.22	133,433.78	29,208.60
Transportation of Hazardous Materials, Operation of Automotive Equipment.....	12,900.00	.00	12,900.00	.00
Commercial Motor Vehicle Safety Program: Operation of Automotive Equipment.....	235,400.00	112,260.13	123,139.87	24,973.01
Total.....	\$ 4,648,110.00	\$ 3,225,037.03	\$ 1,423,072.97	\$ 471,008.86
Highway Safety Program - Local Law Enforcement Officers Board				
Road Fund				
Operations				
Regular Positions.....	\$ 17,000.00	\$ 16,713.00	\$ 287.00	.00
Contribution State Employee Retirement.....	1,100.00	1,052.96	47.04	.00
Contribution Social Security.....	1,255.00	1,252.34	2.66	.00
Contractual Services.....	515,700.00	402,240.96	113,459.04	\$ 180,956.59
Contractual Services, Supplemental.....	150,640.00	9,800.00	140,840.00	.00
Travel.....	945.00	850.79	94.21	113.15
Travel, Supplemental.....	1,500.00	.00	1,500.00	.00
Commodities.....	9,000.00	9,000.00	.00	4,137.80
Commodities, Supplemental.....	1,500.00	.00	1,500.00	.00
Printing.....	5,000.00	2,695.50	2,304.50	2,609.81
Printing, Supplemental.....	1,500.00	.00	1,500.00	.00
Equipment.....	2,400.00	2,277.39	122.61	1,060.00
Equipment, Supplemental.....	1,500.00	.00	1,500.00	.00
Telecommunications Services.....	1,700.00	1,700.00	.00	.00
Total.....	\$ 710,740.00	\$ 447,582.94	\$ 263,157.06	\$ 188,877.35

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Public Transportation and Railroads General Revenue Fund Operations				
Regular Positions.....	\$ 1,068,300.00	\$ 1,067,566.47	\$ 733.53	\$ 48,005.65
Contribution State Employee Retirement.....	48,100.00	47,996.50	103.50	5,359.83
Contribution Social Security.....	75,400.00	74,490.07	909.93	3,481.49
Contractual Services.....	37,200.00	36,601.80	598.20	2,757.94
Travel.....	32,200.00	28,837.20	3,362.80	1,845.77
Commodities.....	3,900.00	2,276.10	1,623.90	1,436.68
Equipment.....	1,700.00	1,250.00	450.00	.00
Telecommunications Services.....	25,500.00	25,438.90	61.10	5,089.93
Operation Automotive Equipment.....	6,400.00	6,400.00	.00	1,809.04
Public Transportation Technical Studies.....	91,200.00	.00	91,200.00	.00
Public Transportation Technical Studies, Reapprop. FY'87.....	145,046.92	43,376.58	101,670.34	.00
Administrative Expenses from Purposes of Section 18 of the Federal Mass Transportation Act of 1964.....	156,700.00	156,700.00	.00	7,100.55
Total.....	\$ 1,691,646.92	\$ 1,490,933.62	\$ 200,713.30	\$ 76,886.88
Public Transportation and Railroads General Revenue Fund Awards and Grants				
Grants and Project Assistance to Mass Transit Units to Acquire, Construct and Improve Facilities.....	\$ 2,500,000.00	.00	\$ 2,500,000.00	.00
Grants and Project Assistance to Mass Transit Units to Acquire, Construct and Improve Facility, Reapprop. FY'87.....	12,074,922.73	\$ 1,848,316.92	10,226,605.81	.00
State's Share for Continuing the Rural Highway Public Transportation Demonstration Project....	56,700.00	56,700.00	.00	\$ 515.41
Operating Assistance for Non-Urban Area Participants Per Article II of P.A. 78-1109....	775,000.00	600,932.90	174,067.10	132,184.53
Capital Assistance for Non-Urban Area Participants Per Article II of P.A. 78-1109....	225,000.00	.00	225,000.00	.00
Capital Assistance for Non-Urbanized Area Participants Per Article II of P.A. 78-1109, Reapprop. FY'87.....	2,508,279.72	409,624.86	2,098,654.86	.00
Operating and Capital Assistance Grants to Non-Urban Areas Participants not Eligible Under Article II of P.A. 78-1109.....	3,000,000.00	1,592,870.75	1,407,129.25	.00
Operating and Capital Assistance Grants to Non-Urban Area Participants Per P.A. 78-1109, Reapprop. FY'87.....	3,023,997.09	698,709.05	2,325,288.04	.00
Services for Mobility Limited by Commuter Rail Division and Suburban Bus Division of the R.T.A., Reapprop. FY'86.....	762,307.92	542,331.92	219,976.00	.00
Rural Transit Assistance Program Per Section 18(H) of Urban Mass Transportation Act. Rural Transit Assistance, Per Section 18(H) of the Urban Mass Transportation Act, Reapprop. FY'87.....	120,000.00	.00	120,000.00	.00
Total.....	\$ 25,154,596.46	\$ 5,749,486.40	\$ 19,405,110.06	\$ 132,699.94
Public Transportation and Railroads Road Fund Awards and Grants				
Plan, Construct and Improve for Viaduct Under C.T.A. Tracks on Clark Street in Evanston, Reapprop. FY'87.....	\$ 750,000.00	\$ 650,929.44	\$ 99,070.56	.00
Public Transportation and Railroads Bi-State Public Transportation Fund Awards and Grants				
Operating Assistance Grants Pursuant to the Downstate Public Transportation Act.....	\$ 9,100,000.00	\$ 8,646,569.19	\$ 453,430.81	\$ 1,920,506.82
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants				
Operating Assistance Grants to Urbanized Areas:				
Champaign.....	\$ 2,769,140.00	\$ 1,898,171.00	\$ 870,969.00	.00
Peoria.....	2,884,171.00	1,973,880.80	910,290.20	.00
Rock Island.....	1,975,836.00	1,364,912.00	610,924.00	\$ 265,964.00
Rockford.....	2,222,952.00	1,480,109.00	742,843.00	.00
Springfield.....	2,068,359.00	1,476,532.00	591,827.00	364,394.00
Bloomington.....	969,447.00	685,100.00	284,347.00	982.00
Decatur.....	1,075,443.00	653,299.00	422,144.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

251

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants (Concluded)				
Operating Assistance Grants to Urbanized Areas:				
Pekin..... \$	126,003.00	\$ 78,559.00	\$ 47,444.00	\$ 21,677.00
Loves Park.....	180,356.00	146,726.00	33,630.00	.00
Operating Assistance Grants to Non-Urbanized Areas:				
Quincy.....	360,239.00	261,634.00	98,605.00	.00
Galesburg.....	179,354.00	91,793.00	87,561.00	22,804.00
Operating Assistance Grants to Urbanized Areas:				
South Beloit.....	22,145.00	6,148.00	15,997.00	.00
Danville.....	382,891.00	263,111.00	119,780.00	.00
For Audit Adjustments per Section 15.1 of the Downstate Public Transportation Act.....	60,000.00	.00	60,000.00	.00
Total..... \$	15,276,336.00	\$ 10,379,974.80	\$ 4,896,361.20	\$ 675,821.00
Public Transportation and Railroads Public Transportation Fund Awards and Grants				
Acquire, Construct and Improve Mass Transit Facilities per Section 4.09 of Regional Transit Authority Act..... \$	110,000,000.00	\$ 106,072,541.03	\$ 3,927,458.97	.00
Public Transportation and Railroads Build Illinois Bond Fund Awards and Grants				
Grant to Chicago: Plan, Study, Construct and Improve C.T.A. and Other Commuter Rail Stations, Reapprop. FY'86..... \$	2,000,000.00	.00	\$ 2,000,000.00	.00
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants				
Acquire, Construct and Improve Mass Transportation Facilities P.A. 78-17, 3rd SS, Reapprop. FY'83..... \$	12,571,395.79	\$ 493,148.50	\$ 12,078,247.29	.00
Acquire, Construct and Improve Mass Transportation Facilities per P.A. 83-654, Section 2, Reapprop. FY'87.....	201,462,342.11	26,020,427.55	175,441,914.56	.00
Acquire, Construct and Improve Mass Transportation Facilities P.A. 83-654, Section 2, Cook and Collar Counties, Reapprop. FY'84.....	24,840,331.55	6,468,691.21	18,371,640.34	.00
Acquire, Construct and Improve Mass Transportation Facilities per Section 4(B)(1) of General Obligation Bond Act, Cook and Collar Counties.....	2,289,915.00	.00	2,289,915.00	.00
Acquire, Construct and Improve Mass Transportation Facilities P.A. 83-654, Section 2, Downstate, Reapprop. FY'87.....	8,597,748.62	1,536,220.38	7,061,528.24	.00
Plan, Construct and Improve for Viaduct Under C.T.A. Tracks on Clark Street in Evanston, Reapprop. FY'87.....	1,500,000.00	933,246.32	566,753.68	.00
Total..... \$	251,261,733.07	\$ 35,451,733.96	\$ 215,809,999.11	.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
Federal Share of Grants per Section 16 (B)2 of the Urban Mass Transportation Act of 1964..... \$	1,800,000.00	.00	\$ 1,800,000.00	.00
Grants per Urban Mass Transportation Act to Agencies for Transit Services to Elderly and Handicapped, Reapprop. FY'87.....	3,595,827.79	\$ 1,683,378.76	1,912,449.03	.00
Federal Share of Grants per Transit Suburban Interstate Transfer Program.....	9,000,000.00	.00	9,000,000.00	.00
Federal Share of Grants per Transit Suburban Interstate Transfer Act, Reapprop. FY'87.....	47,809,638.26	5,005,615.20	42,804,023.06	.00
Commuter Parking Program, Reapprop. FY'82.....	1,454,841.00	.00	1,454,841.00	.00
Total..... \$	63,660,307.05	\$ 6,688,993.96	\$ 56,971,313.09	.00
Intercity Rail Passenger Services and Program Improvements General Revenue Fund Awards and Grants				
State's Share of Operating Deficits for Intercity Rail Passenger Service at Various Locations..... \$	2,565,000.00	\$ 1,962,854.00	\$ 602,146.00	\$ 177,771.57
Rail Freight Services Assistance Program per Section 49.25A thru 49.25G of Civil Administration Code.....	1,561,500.00	644,047.15	917,452.85	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Intercity Rail Passenger Services and Program Improvements General Revenue Fund Awards and Grants (Concluded)				
State's Share of Operating Deficits for Intercity Rail Passenger Service and Other Program Improvement, Reapprop. FY'86.....	\$ 1,180,956.87	\$ 749,597.55	\$ 431,359.32	.00
Rail Freight Loan Repayment Program Created by the Section 49.25A thru 49.25G of Civil Administration Code.....	165,000.00	.00	165,000.00	.00
Funding State's Share of Rail Freight Loan Program per Section 49.25G of the Civil Administration Code, Reapprop. FY'87.....	228,000.00	104,956.99	123,043.01	.00
Total.....	\$ 5,700,456.87	\$ 3,461,455.69	\$ 2,239,001.18	\$ 177,771.57
Intercity Rail Passenger Services and Program Improvements Build Illinois Purposes Fund Awards and Grants				
State Rail Freight Service Assistance Program, Reapprop. FY'88.....	\$ 1,905,311.43	\$ 902,290.35	\$ 1,003,021.08	.00
Intercity Rail Passenger Services and Program Improvements Rail Freight Loan Repayment Fund Awards and Grants				
Rail Freight Service Assistance Program.....	\$ 385,000.00	.00	\$ 385,000.00	.00
Rail Freight Service Assistance Program per Section 49.25G of Civil Administration Code, Reapprop. FY'87.....	756,900.00	483,133.91	273,766.09	.00
Total.....	\$ 1,141,900.00	\$ 483,133.91	\$ 658,766.09	.00
Intercity Rail Passenger Services and Program Improvements State Rail Freight Loan Repayment Fund Awards and Grants				
Funding State Rail Freight Loan Repayment Program per Section 49.256-1 of Civil Administration Code.....	\$ 110,000.00	.00	\$ 110,000.00	.00
Intercity Rail Passenger Services and Program Improvements Build Illinois Bond Fund Awards and Grants				
State Rail Freight Service Assistance Program per Section 49.25G-1 of Civil Administration Code.....	\$ 4,000,000.00	\$ 438,110.03	\$ 3,561,889.97	.00
State Rail Freight Service Assistance Program per Section 49.25G-1 of Civil Administration Code, Reapprop. FY'86.....	121,829.66	89,783.46	32,046.20	.00
State Rail Freight Service Assistance Program per Section 49.25G-1 of Civil Administration Code, Reapprop. FY'87.....	591,859.29	573,631.67	18,227.62	.00
Total.....	\$ 4,713,688.95	\$ 1,101,525.16	\$ 3,612,163.79	.00
Motor Fuel Tax Administration Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 6,009,200.00	\$ 5,965,556.92	\$ 43,643.08	\$ 292,803.56
Contribution State Employee Retirement.....	268,200.00	268,104.17	95.83	34,123.87
Contribution Social Security.....	226,500.00	216,122.08	10,377.92	10,196.12
Contractual Services.....	90,500.00	85,249.97	5,250.03	7,806.95
Travel.....	88,000.00	80,742.52	7,257.48	4,062.92
Commodities.....	8,900.00	6,852.66	2,047.34	1,500.81
Printing.....	27,000.00	26,904.20	95.80	26,859.00
Equipment.....	394,500.00	392,908.38	1,591.62	3,364.83
Telecommunications Services.....	26,500.00	22,482.28	4,017.72	3,934.50
Total.....	\$ 7,139,300.00	\$ 7,064,923.18	\$ 74,376.82	\$ 384,652.56
Motor Fuel Tax Administration Motor Fuel Tax - Counties Fund Awards and Grants				
Apportioning, Allotting and Paying as Provided by Law: To Counties.....	\$ 123,800,000.00	\$ 123,220,510.72	\$ 579,489.28	\$ 10,262,620.84
Motor Fuel Tax Administration Motor Fuel Tax - Municipalities Fund Awards and Grants				
Apportioning, Allotting and Paying as Provided by Law: To Municipalities.....	\$ 173,600,000.00	\$ 172,795,946.33	\$ 804,053.67	\$ 14,391,589.09

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Motor Fuel Tax Administration Motor Fuel Tax - Townships and Road Districts Fund Awards and Grants				
Apportioning, Allotting and Paying as Provided by Law: Counties for Distribution to Road Districts.....	\$ 56,200,000.00	\$ 55,936,340.36	\$ 263,659.64	\$ 4,658,750.91

VETERANS' AFFAIRS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 16,018,002.00	\$ 15,236,433.29	\$ 781,568.71	\$ 755,205.10
Manteno Veterans Home.....	4,295,200.00	3,001,525.84	1,293,674.16	397,501.34
Quincy Veterans Home.....	9,072,018.07	8,736,256.54	335,761.53	1,034,165.53
GI Education.....	372,200.00	323,806.49	48,393.51	22,435.39
Veterans Affairs Federal Projects.....	146,000.00	23,146.48	122,853.52	885.33
Total.....	29,903,420.07	27,321,168.64	2,582,251.43	2,210,192.69
Awards and Grants:				
General Revenue.....	1,827,300.00	1,800,694.23	26,605.77	129,111.73
Permanent Improvements:				
General Revenue.....	144,100.00	2,322.00	141,778.00	.00
Manteno Veterans Home.....	145,200.00	.00	145,200.00	.00
Veterans Affairs Federal Projects.....	200,000.00	23,478.65	176,521.35	.00
Total.....	489,300.00	25,800.65	463,499.35	.00
Refunds:				
Manteno Veterans Home.....	14,000.00	12,468.14	1,531.86	2,229.11
Quincy Veterans Home.....	10,981.93	10,981.93	.00	1,308.04
Total.....	24,981.93	23,450.07	1,531.86	3,537.15
TOTAL, VETERANS' AFFAIRS.....	\$ 32,245,002.00	\$ 29,171,113.59	\$ 3,073,888.41	\$ 2,342,841.57
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,026,500.00	\$ 1,024,701.07	\$ 1,798.93	\$ 46,065.31
Contribution State Employee Retirement.....	46,100.00	46,100.00	.00	.00
Contribution Social Security.....	66,060.00	60,272.60	5,787.40	2,772.38
Contractual Services.....	193,500.00	172,546.80	20,953.20	10,950.83
Travel.....	28,100.00	25,629.81	2,470.19	1,889.86
Commodities.....	11,900.00	9,666.16	2,233.84	1,796.54
Printing.....	5,700.00	5,242.06	457.94	235.30
Equipment.....	12,440.00	12,109.28	330.72	7,078.28
Electronic Data Processing.....	101,700.00	95,325.00	6,375.00	32,653.69
Telecommunications Services.....	24,300.00	22,413.66	1,886.34	1,937.79
Operation Automotive Equipment.....	6,800.00	5,153.27	1,646.73	762.42
Purchase of Items of Patriotic Promotional Nature.....	16,000.00	15,954.91	45.09	2,017.05
Expenses of the Atomic Radiation and Dioxin Poisoning Victims Advisory Council.....	1.00	.00	1.00	.00
Total.....	\$ 1,539,101.00	\$ 1,495,114.62	\$ 43,986.38	\$ 108,159.45
General Office General Revenue Fund Awards and Grants				
Scholarships to Dependents of Military Personnel who are P.O.W., Missing in Action, Killed or Permanently Disabled.....	\$ 408,800.00	\$ 408,799.02	\$.98	\$ 63,783.85
Grants to Community Non-Profit Agencies for Operation of Statewide Network of Outreach Services for Veterans.....	760,000.00	757,498.21	2,501.79	36,533.48
Bonus Payments to War Veterans and Peacetime Crisis Survivors.....	24,000.00	23,953.70	46.30	.00
Educational Opportunities for Children of Certain Veterans.....	220,000.00	197,500.00	22,500.00	6,250.00
Specially Adapted Housing for Veterans.....	104,800.00	104,717.55	82.45	717.55
Cartage and Erection of Veterans Headstones.....	292,500.00	292,395.00	105.00	21,840.00
Payment of FY1988 Grants for Cartage and Erection of Veterans' Headstones, Supplemental.....	14,600.00	14,530.75	69.25	-13.15
Total.....	\$ 1,824,700.00	\$ 1,799,394.23	\$ 25,305.77	\$ 129,111.73

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Veterans Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,978,800.00	\$ 1,487,623.94	\$ 491,176.06	\$ 68,828.54
Contribution State Employee Retirement.....	81,900.00	81,900.00	.00	.00
Contribution Social Security.....	106,100.00	99,741.18	6,358.82	4,562.36
Contractual Services.....	218,200.00	175,725.67	42,474.33	4,809.35
Travel.....	54,400.00	51,426.52	2,973.48	5,613.79
Commodities.....	16,400.00	15,836.91	563.09	6,691.57
Printing.....	6,500.00	6,072.72	427.28	1,870.53
Equipment.....	83,300.00	80,969.00	2,331.00	68,848.00
Telecommunications Services.....	53,600.00	31,139.41	22,460.59	5,949.45
Operation Automotive Equipment.....	9,200.00	8,566.63	633.37	993.06
Total.....	\$ 2,608,400.00	\$ 2,039,001.98	\$ 569,398.02	\$ 168,166.65
Illinois Veterans Home General Revenue Fund Operations				
Regular Positions.....	\$ 4,847,700.00	\$ 4,847,261.54	\$ 438.46	.00
Contribution State Employee Retirement.....	218,000.00	218,000.00	.00	.00
Contribution Social Security.....	330,524.88	330,524.88	.00	.00
Contractual Services.....	138,833.75	138,833.75	.00	\$ 37,845.12
Commodities.....	173,930.17	173,930.17	.00	15,250.00
Equipment.....	70,612.20	70,611.20	1.00	68,750.00
Total.....	\$ 5,779,601.00	\$ 5,779,161.54	\$ 439.46	\$ 121,845.12
Illinois Veterans Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 1,300.00	\$ 1,300.00	.00	.00
Illinois Veterans Home General Revenue Fund Permanent Improvements				
Building Modifications, Permanent Improvements, Plan, Supplies, Materials and Equipment.....	\$ 144,100.00	\$ 2,322.00	\$ 141,778.00	.00
Illinois Veterans Home Quincy Veterans Home Fund Operations				
Regular Positions.....	\$ 5,001,800.00	\$ 4,742,227.78	\$ 259,572.22	\$ 434,435.10
Student, Member or Inmate Compensation.....	30,623.23	30,623.23	.00	1,293.43
Contribution State Employee Retirement.....	225,100.00	225,100.00	.00	.00
Contribution Social Security.....	341,435.00	337,147.26	4,287.74	30,341.18
Contractual Services.....	1,181,545.66	1,181,537.74	7.92	167,027.50
Travel.....	9,500.00	6,185.88	3,314.12	137.85
Commodities.....	1,879,500.00	1,840,571.10	38,928.90	201,049.06
Printing.....	26,500.00	24,851.84	1,648.16	4,914.87
Equipment.....	136,400.00	127,030.02	9,369.98	107,387.89
Electronic Data Processing.....	152,800.00	134,531.33	18,268.67	72,291.41
Telecommunications Services.....	50,557.97	50,194.15	363.82	10,640.49
Operation Automotive Equipment.....	36,256.21	36,256.21	.00	4,646.75
Total.....	\$ 9,072,018.07	\$ 8,736,256.54	\$ 335,761.53	\$ 1,034,165.53
Illinois Veterans Home Quincy Veterans Home Fund Refunds				
Refunds.....	\$ 10,981.93	\$ 10,981.93	.00	\$ 1,308.04
Illinois Veterans Home Veterans Affairs Federal Projects Fund Operations				
Operational Expenses of a Homeless Veterans' Program at Quincy Veterans' Home.....	\$ 17,200.00	.00	\$ 17,200.00	.00
Operational Expenses of a Homeless Veterans' Program at Quincy Veterans' Home, Reapprop. FY'88.....	41,200.00	23,146.48	18,053.52	885.33
Total.....	\$ 58,400.00	\$ 23,146.48	\$ 35,253.52	\$ 885.33
Manteno Veterans Home General Revenue Fund Operations				
Regular Positions.....	\$ 3,386,700.00	\$ 3,380,208.38	\$ 6,491.62	.00
Contribution State Employee Retirement.....	152,400.00	152,400.00	.00	.00
Contribution Social Security.....	254,200.00	225,274.68	28,925.32	\$ 333.99
Contractual Services.....	1,846,000.00	1,719,261.90	126,738.10	333,996.75

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
VETERANS' AFFAIRS (Concluded)

255

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Manteno Veterans Home General Revenue Fund Operations (Concluded)				
Ongoing Repairs and Maintenance of Plumbing and Electrical System at Manteno Veterans' Home.....	\$ 55,900.00	\$ 50,587.63	\$ 5,312.37	\$ 15,387.89
Commodities.....	384,600.00	384,322.56	277.44	4,012.21
Equipment.....	11,100.00	11,100.00	.00	3,303.04
Total.....	\$ 6,090,900.00	\$ 5,923,155.15	\$ 167,744.85	\$ 357,033.88
Manteno Veterans Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 1,300.00	.00	\$ 1,300.00	.00
Manteno Veterans Home Manteno Veterans Home Fund Operations				
Regular Positions.....	\$ 2,373,400.00	\$ 1,799,920.27	\$ 573,479.73	\$ 233,217.47
Student, Member or Inmate Compensation.....	6,000.00	2,361.36	3,638.64	175.00
Contribution State Employee Retirement.....	106,900.00	106,900.00	.00	.00
Contribution Social Security.....	178,400.00	120,804.12	57,595.88	15,681.34
Contractual Services.....	552,100.00	3,734.28	548,365.72	.00
Travel.....	8,800.00	2,209.23	6,590.77	35.45
Commodities.....	749,100.00	709,090.96	40,009.04	88,715.41
Printing.....	24,000.00	15,782.29	8,217.71	7,256.07
Equipment.....	104,300.00	84,929.23	19,370.77	31,706.27
Electronic Data Processing.....	125,800.00	103,661.22	22,138.78	7,363.44
Telecommunications Services.....	31,300.00	23,574.25	7,725.75	4,889.84
Operation Automotive Equipment.....	35,100.00	28,558.63	6,541.37	8,461.05
Total.....	\$ 4,295,200.00	\$ 3,001,525.84	\$ 1,293,674.16	\$ 397,501.34
Manteno Veterans Home Manteno Veterans Home Fund Permanent Improvements				
Building Modifications, Construction, Plan, Supply, Equipment and Other Expenses at Manteno Veterans' Home.....	\$ 145,200.00	.00	\$ 145,200.00	.00
Manteno Veterans Home Manteno Veterans Home Fund Refunds				
Refunds.....	\$ 14,000.00	\$ 12,468.14	\$ 1,531.86	\$ 2,229.11
Manteno Veterans Home Veterans Affairs Federal Projects Fund Operations				
Operational Expenses of a Homeless Veterans' Program at Manteno Veterans' Home.....	\$ 25,800.00	.00	\$ 25,800.00	.00
Operational Expenses of a Homeless Veterans' Program at Manteno Veterans' Home, Reapprop. FY'88.....	61,800.00	.00	61,800.00	.00
Total.....	\$ 87,600.00	.00	\$ 87,600.00	.00
Manteno Veterans Home Veterans Affairs Federal Projects Fund Permanent Improvements				
Building Modifications, Construction, Plan, Supply, Equipment and Other Expenses at Manteno Veterans' Home.....	\$ 200,000.00	\$ 23,478.65	\$ 176,521.35	.00
State Approval Agency GI Education Fund Operations				
Regular Positions.....	\$ 242,400.00	\$ 229,074.50	\$ 13,325.50	\$ 9,651.50
Contribution State Employee Retirement.....	10,900.00	10,900.00	.00	.00
Contribution Social Security.....	18,200.00	12,009.53	6,190.47	506.04
Contribution Group Insurance.....	7,000.00	6,925.10	74.90	582.02
Contractual Services.....	41,900.00	33,818.41	8,081.59	5,343.71
Travel.....	37,800.00	22,117.08	15,682.92	2,421.58
Commodities.....	2,200.00	1,748.95	451.05	636.24
Printing.....	2,300.00	44.43	2,255.57	.00
Equipment.....	2,500.00	2,494.16	5.84	2,134.15
Telecommunications Services.....	7,000.00	4,674.33	2,325.67	1,160.15
Total.....	\$ 372,200.00	\$ 323,806.49	\$ 48,393.51	\$ 22,435.39

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ABANDONED MINED LANDS RECLAMATION COUNCIL

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Abandoned Mined Lands Reclamation Council Federal Trust.....	\$ 1,638,400.00	\$ 1,404,282.15	\$ 234,117.85	\$ 121,510.33
Awards and Grants:				
Abandoned Mined Lands Reclamation Council Federal Trust.....	20,000,000.00	10,247,490.91	9,752,509.09	1,939,663.87
TOTAL, ABANDONED MINED LANDS RECLAMATION COUNCIL	\$ 21,638,400.00	\$ 11,651,773.06	\$ 9,986,626.94	\$ 2,061,174.20
Detail by Division and Object				
General Office Abandoned Mined Lands Reclamation Council Federal Trust Operations				
Regular Positions.....	\$ 978,500.00	\$ 909,610.27	\$ 68,889.73	\$ 44,852.98
Contribution State Employee Retirement.....	44,000.00	44,000.00	.00	538.70
Contribution Social Security.....	73,400.00	67,407.70	5,992.30	3,349.44
Contribution Group Insurance.....	42,100.00	37,406.68	4,693.32	2,906.38
Contractual Services.....	355,200.00	240,725.50	114,474.50	53,716.59
Travel.....	33,600.00	13,805.92	19,794.08	1,652.27
Commodities.....	15,600.00	12,486.88	3,113.12	954.33
Printing.....	9,200.00	5,585.17	3,614.83	90.00
Equipment.....	11,200.00	10,077.99	1,122.01	4,135.70
Electronic Data Processing.....	23,400.00	19,984.08	3,415.92	1,645.54
Telecommunications Services.....	30,100.00	25,094.98	5,005.02	4,322.94
Operation Automotive Equipment.....	22,100.00	18,096.98	4,003.02	3,345.46
Total.....	\$ 1,638,400.00	\$ 1,404,282.15	\$ 234,117.85	\$ 121,510.33
General Office Abandoned Mined Lands Reclamation Council Federal Trust Awards and Grants				
Grants and Contracts to Research, Plan and Construct to Eliminate Hazards Created by Abandoned Mines.....	\$ 20,000,000.00	\$ 10,247,490.91	\$ 9,752,509.09	\$ 1,939,663.87

ARTS COUNCIL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,476,400.00	\$ 1,424,685.34	\$ 51,714.66	\$ 73,029.08
Illinois Arts Council Federal Grant.....	180,000.00	98,647.11	81,352.89	8,754.15
Total.....	1,656,400.00	1,523,332.45	133,067.55	81,783.23
Awards and Grants:				
General Revenue.....	5,993,300.00	5,928,022.37	65,277.63	74,874.37
Build Illinois Purposes.....	38,979.17	38,947.22	31.95	.00
Build Illinois Bond.....	100,000.00	100,000.00	.00	.00
Illinois Arts Council Federal Grant.....	919,400.00	466,481.59	452,918.41	17,988.94
Total.....	7,051,679.17	6,533,451.18	518,227.99	92,863.31
Total, Appropriated Funds.....	\$ 8,708,079.17	\$ 8,056,783.63	\$ 651,295.54	\$ 174,646.54
Non-Appropriated Funds:				
Awards and Grants:				
Illinois Arts Council State Trust.....	\$ 50,000.00			.00
TOTAL, ARTS COUNCIL.....	\$ 8,106,783.63			\$ 174,646.54
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 757,000.00	\$ 756,695.95	\$ 304.05	.00
Contribution State Employee Retirement.....	34,100.00	34,100.00	.00	.00
Contribution Social Security.....	57,240.66	57,240.66	.00	\$ 2,414.97
Contractual Services.....	361,751.68	322,489.16	39,262.52	17,238.76
Travel.....	45,484.00	39,825.22	5,658.78	3,638.98
Commodities.....	20,000.00	17,483.97	2,516.03	3,460.24
Printing.....	90,600.00	90,204.47	395.53	30,103.59
Equipment.....	1,075.34	1,075.34	.00	.00
Electronic Data Processing.....	2,300.00	1,778.41	521.59	434.00
Telecommunications Services.....	34,600.00	34,274.62	325.38	6,558.36
Operation Automotive Equipment.....	2,248.32	1,887.28	361.04	521.45
Travel and Meeting Expenses of Arts Council and Panel Members.....	70,000.00	67,630.26	2,369.74	8,658.73
Total.....	\$ 1,476,400.00	\$ 1,424,685.34	\$ 51,714.66	\$ 73,029.08

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ARTS COUNCIL (Concluded)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Office General Revenue Fund Awards and Grants				
Grants and Financial Assistance for Performing and Communication Arts.....	\$ 2,280,410.00	\$ 2,274,569.00	\$ 5,841.00	\$ 16,711.00
Grants and Financial Assistance for Office of Local Partnership.....	1,401,430.00	1,394,542.00	6,888.00	16,110.00
Grants and Financial Assistance for Special Projects and Services to the Field.....	746,700.00	694,751.37	51,948.63	18,903.37
Grants and Financial Assistance for Ethnic Programs.....	454,380.00	454,380.00	.00	15,900.00
Grants and Financial Assistance for Visual Arts.	1,110,380.00	1,109,780.00	600.00	7,250.00
Total.....	\$ 5,993,300.00	\$ 5,928,022.37	\$ 65,277.63	\$ 74,874.37
General Office Build Illinois Purposes Fund Awards and Grants				
Assist Local Government, Schools and Non-Profit Organizations to Plan, Design and Implement Cultural Facilities, Reapprop. FY'86.	\$ 38,979.17	\$ 38,947.22	\$ 31.95	.00
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Elmhurst Fine Arts Civic Center Foundation for a Capital Project, Reapprop. FY'87.....	\$ 100,000.00	\$ 100,000.00	.00	.00
General Office Illinois Arts Council Federal Grant Fund Operations				
Regular Positions.....	\$ 115,500.00	\$ 65,926.00	\$ 49,574.00	\$ 2,576.00
Contribution State Employee Retirement.....	5,200.00	4,153.25	1,046.75	102.86
Contribution Social Security.....	8,700.00	5,294.77	3,405.23	203.64
Contribution Group Insurance.....	5,800.00	3,080.09	2,719.91	478.65
Contractual Services.....	18,400.00	14,800.00	3,600.00	.00
Electronic Data Processing.....	26,400.00	5,393.00	21,007.00	5,393.00
Total.....	\$ 180,000.00	\$ 98,647.11	\$ 81,352.89	\$ 8,754.15
General Office Illinois Arts Council Federal Grant Fund Awards and Grants				
Grants and Programs to Enhance the Cultural Environment.....	\$ 919,400.00	\$ 466,481.59	\$ 452,918.41	\$ 17,988.94
General Office Illinois Arts Council State Trust Fund Awards and Grants				
Emergency Operating Assistance Grant to Ounham Fund for Research and Development of Cultural Arts, Per H.B.3543.....	Non-Approp.	\$ 50,000.00		.00

ASBESTOS ABATEMENT AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,400,000.00	\$ 1,486,177.01	\$ 913,822.99	\$ 52,402.82
Asbestos Abatement.....	1,700,000.00	1,567,044.46	132,955.54	78,167.31
TOTAL, ASBESTOS ABATEMENT AUTHORITY.....	\$ 4,100,000.00	\$ 3,053,221.47	\$ 1,046,778.53	\$ 130,570.13
Detail by Division and Object				
General Office General Revenue Fund Operations				
Asbestos Surveys in Relation to Asbestos Abatement of State Governmental Buildings.....	\$ 1,090,000.00	\$ 258,984.53	\$ 831,015.47	.00
For Deposit into the Asbestos Abatement Fund....	700,000.00	700,000.00	.00	.00
Total.....	\$ 1,790,000.00	\$ 958,984.53	\$ 831,015.47	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ASBESTOS ABATEMENT AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Office Asbestos Abatement Fund Operations				
Asbestos Surveys in Relation to Asbestos Abatement of State Government Buildings, Reapprop. FY'88.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	\$ 25,210.59
Capital Development Board General Revenue Fund Operations				
Regular Positions.....	\$ 265,600.00	\$ 261,207.88	\$ 4,392.12	\$ 180.00
Contribution State Employee Retirement.....	11,800.00	11,800.00	.00	.00
Contribution Social Security.....	19,900.00	18,968.47	931.53	13.52
Contractual Services.....	57,000.00	44,457.39	12,542.61	38,395.00
Travel.....	18,000.00	10,204.29	7,795.71	1,564.37
Total.....	\$ 372,300.00	\$ 346,638.03	\$ 25,661.97	\$ 40,152.89
Capital Development Board Asbestos Abatement Fund Operations				
Operational Expenses.....	\$ 64,500.00	\$ 22,556.66	\$ 41,943.34	\$ 10,564.00
Attorney General General Revenue Fund Operations				
Regular Positions.....	\$ 165,300.00	\$ 123,290.30	\$ 42,009.70	.00
Contribution State Employee Retirement.....	7,500.00	7,500.00	.00	\$ 1,210.47
Contribution Social Security.....	12,100.00	9,093.70	3,006.30	.00
Contractual Services.....	48,300.00	36,185.26	12,114.74	11,039.46
Travel.....	4,500.00	4,485.19	14.81	.00
Total.....	\$ 237,700.00	\$ 180,554.45	\$ 57,145.55	\$ 12,249.93
Attorney General Asbestos Abatement Fund Operations				
Regular Positions.....	\$ 389,800.00	\$ 362,217.60	\$ 27,582.40	.00
Contribution State Employee Retirement.....	17,500.00	17,500.00	.00	.00
Contribution Social Security.....	29,200.00	24,838.78	4,361.22	\$ 107.89
Contractual Services.....	95,200.00	71,483.84	23,716.16	16,745.11
Travel.....	20,400.00	19,747.08	652.92	2,640.87
Operational Expenses Asbestos Litigation.....	83,400.00	48,700.50	34,699.50	22,898.85
Total.....	\$ 635,500.00	\$ 544,487.80	\$ 91,012.20	\$ 42,392.72

BANKS AND TRUST COMPANIES, COMMISSIONER OF

Summary by Category and Fund

Appropriated Funds:

Operations:

Bank and Trust Company.....	\$ 10,344,000.00	\$ 10,069,693.62	\$ 274,306.38	\$ 841,883.93
Illinois Bank Examiners Education.....	48,000.00	48,000.00	.00	25,436.00
Total.....	10,392,000.00	10,117,693.62	274,306.38	867,319.93

Refunds:

Bank and Trust Company.....	600.00	600.00	.00	425.00
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TOTAL, BANKS AND TRUST COMPANIES,

COMMISSIONER OF.....	\$ 10,392,600.00	\$ 10,118,293.62	\$ 274,306.38	\$ 867,744.93
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Detail by Division and Object

General Office
Bank and Trust Company Fund
Operations

Regular Positions.....	\$ 6,749,700.00	\$ 6,586,787.77	\$ 162,912.23	\$ 304,722.66
Contribution State Employee Retirement.....	296,500.00	296,405.45	94.55	57,110.70
Contribution Social Security.....	434,554.00	434,396.17	157.83	20,712.77
Contribution Group Insurance.....	269,500.00	257,296.73	12,203.27	33,713.69
Contractual Services.....	991,300.00	929,110.01	62,189.99	149,235.50
Legal Services.....	5,000.00	5,000.00	.00	.00
Travel.....	877,600.00	877,574.45	25.55	110,331.65
Commodities.....	49,000.00	47,404.52	1,595.48	9,917.26
Printing.....	39,900.00	36,698.84	3,201.16	4,855.71
Equipment.....	293,200.00	271,204.15	21,995.85	122,226.43
Telecommunications Services.....	124,400.00	122,051.73	2,348.27	10,484.81
Operation Automotive Equipment.....	6,600.00	5,500.78	1,099.22	1,070.43
Total.....	\$ 10,137,254.00	\$ 9,869,430.60	\$ 267,823.40	\$ 824,381.61

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
BANKS AND TRUST COMPANIES, COMMISSIONER OF (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Office Bank and Trust Company Fund Refunds				
Refunds.....	\$ 600.00	\$ 600.00	.00	\$ 425.00
General Office Illinois Bank Examiners Education Fund Operations				
Expenses of the Board of Trustees of the Illinois Bank Examiners' Education Foundation..	\$ 48,000.00	\$ 48,000.00	.00	\$ 25,436.00
Electronic Data Processing Bank and Trust Company Fund Operations				
Regular Positions.....	\$ 108,010.00	\$ 108,010.00	.00	\$ 4,555.00
Contribution State Employee Retirement.....	4,861.00	4,860.45	.55	1,161.84
Contribution Social Security.....	7,900.00	7,886.93	13.07	339.14
Contribution Group Insurance.....	4,875.00	4,872.42	2.58	609.39
Contractual Services.....	22,900.00	20,935.37	1,964.63	3,316.07
Statistical and Tabulation Services.....	55,000.00	50,643.95	4,356.05	7,520.88
Travel.....	1,300.00	1,239.10	60.90	.00
Printing.....	1,900.00	1,814.80	85.20	.00
Total.....	\$ 206,746.00	\$ 200,263.02	\$ 6,482.98	\$ 17,502.32

BUREAU OF THE BUDGET

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 2,406,900.00	\$ 2,384,171.26	\$ 22,728.74	\$ 39,177.97
Anti-Pollution.....	23,000.00	15,535.70	7,464.30	5,000.00
Build Illinois Bond.....	750,000.00	273,700.83	476,299.17	10,945.00
Capital Development.....	262,300.00	230,376.19	31,923.81	50,738.82
Coal Development.....	6,400.00	4,003.25	2,396.75	.00
School Construction.....	12,800.00	8,703.21	4,096.79	.00
Transportation Bond Series A.....	87,000.00	68,357.93	18,642.07	10,000.00
Transportation Bond Series B.....	43,500.00	40,010.93	3,489.07	.00
Total.....	3,591,900.00	3,024,859.30	567,040.70	115,861.79
Debt Service:				
Build Illinois B.R. & I.....	55,200,000.00	54,819,046.81	380,953.19	.00
TOTAL, BUREAU OF THE BUDGET.....	\$ 58,791,900.00	\$ 57,843,906.11	\$ 947,993.89	\$ 115,861.79

Detail by Division and Object

Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,857,400.00	\$ 1,854,023.45	\$ 3,376.55	.00
Contribution State Employee Retirement.....	83,800.00	83,800.00	.00	.00
Contribution Social Security.....	128,200.00	121,949.98	6,250.02	24.64
Contractual Services.....	64,500.00	61,697.37	2,802.63	12,088.82
Travel.....	42,900.00	40,155.74	2,744.26	921.05
Commodities.....	8,000.00	6,059.08	1,940.92	1,580.02
Printing.....	52,000.00	51,524.66	475.34	501.10
Equipment.....	2,500.00	.00	2,500.00	.00
Electronic Data Processing.....	130,500.00	129,048.31	1,451.69	16,008.41
Telecommunications Services.....	37,100.00	35,912.67	1,187.33	8,053.93
Total.....	\$ 2,406,900.00	\$ 2,384,171.26	\$ 22,728.74	\$ 39,177.97
Operations Anti-Pollution Fund Operations				
Expenses Necessary to the Sale of Bonds.....	\$ 23,000.00	\$ 15,535.70	\$ 7,464.30	\$ 5,000.00
Operations Build Illinois Bond Fund Operations				
Expenses Necessary to the Sale of Bonds.....	\$ 750,000.00	\$ 273,700.83	\$ 476,299.17	\$ 10,945.00
Operations Capital Development Fund Operations				
Expenses Necessary to the Sale of Bonds.....	\$ 262,300.00	\$ 230,376.19	\$ 31,923.81	\$ 50,738.82

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
BUREAU OF THE BUDGET (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Operations Coal Development Fund Operations				
Expenses Necessary to the Sale of Bonds.....	\$ 6,400.00	\$ 4,003.25	\$ 2,396.75	.00
Operations School Construction Fund Operations				
Expenses Necessary to the Sale of Bonds.....	\$ 12,800.00	\$ 8,703.21	\$ 4,096.79	.00
Operations Transportation Bond Series A Fund Operations				
Expenses Necessary to the Sale of Bonds.....	\$ 87,000.00	\$ 68,357.93	\$ 18,642.07	\$ 10,000.00
Operations Transportation Bond Series B Fund Operations				
Expenses Necessary to the Sale of Bonds.....	\$ 43,500.00	\$ 40,010.93	\$ 3,489.07	.00
Operations Build Illinois B.R. & I. Fund Debt Service				
Payments to Trustee Under the Master Indenture as Defined by and Pursuant to the Build Illinois Bond Act	\$ 51,200,000.00	\$ 50,819,046.81	\$ 380,953.19	.00
Payments to Trustee Under the Master Indenture Pursuant to Build Illinois Bond Act.....	4,000,000.00	4,000,000.00	.00	.00
Total.....	\$ 55,200,000.00	\$ 54,819,046.81	\$ 380,953.19	.00

CAPITAL DEVELOPMENT BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 5,866,379.96	\$ 5,610,592.84	\$ 255,787.12	\$ 174,942.73
Capital Development Board Revolving.....	1,831,800.00	841,294.24	990,505.76	245,516.60
Capital Development.....	20,073,892.82	1,381,024.18	18,692,868.64	.00
C.O.B. Contributory Trust.....	No Approp.	14,134,284.47		.00
Total.....	27,772,072.78	7,832,911.26	19,939,161.52	420,459.33
	No Approp.	14,134,284.47		.00
		21,967,195.73		420,459.33
Awards and Grants:				
General Revenue.....	2,233,879.75	324,936.37	1,908,943.38	9,815.15
Build Illinois Purposes.....	4,356,562.04	1,413,065.67	2,943,496.37	.00
Build Illinois Bond.....	16,887,920.32	4,501,154.41	12,386,765.91	.00
Capital Development.....	35,372,427.95	9,135,398.73	26,237,029.22	135,319.27
School Construction.....	25,584,680.94	9,771,236.28	15,813,444.66	257,143.55
Total.....	84,435,471.00	25,145,791.46	59,289,679.54	402,277.97
Permanent Improvements:				
General Revenue.....	37,122,241.80	9,469,272.93	27,652,968.87	141,127.45
Build Illinois Purposes.....	18,222,778.66	4,981,678.27	13,241,100.39	.00
Build Illinois Bond.....	68,197,122.11	29,212,804.36	38,984,317.75	.00
Capital Development.....	492,976,637.10	167,358,770.41	325,617,866.69	760,197.48
C.O.B. Contributory Trust.....	2,340,187.73	394,808.12	1,945,379.61	.00
Total.....	618,858,967.40	211,417,334.09	407,441,633.31	901,324.93
Total, Appropriated Funds.....	\$ 731,066,511.18	\$ 244,396,036.81	\$ 486,670,474.37	\$ 1,724,062.23
	No Approp.	14,134,284.47		.00
		\$ 258,530,321.28		\$ 1,724,062.23

Non-Appropriated Funds:

Operations:				
Public Building.....		\$ 136,442.14		.00
Permanent Improvements:				
Public Building.....		12,121.55		.00
Debt Service:				
Public Building.....		83,773.53		.00
Total, Non-Appropriated Funds.....		\$ 232,337.22		\$.00
TOTAL, CAPITAL DEVELOPMENT BOARD.....		\$ 258,762,658.50		\$ 1,724,062.23

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,020,450.00	\$ 4,019,530.49	\$ 919.51	\$ 29,573.95
Contribution State Employee Retirement.....	178,600.00	178,600.00	.00	21,694.83
Contribution Social Security.....	263,800.00	262,940.06	859.94	11,402.16
Contractual Services.....	290,000.00	276,912.76	13,087.24	20,552.03
Legal Services.....	100,000.00	90,504.04	9,495.96	14,790.16
Travel.....	168,000.00	167,862.05	137.95	466.31
Commodities.....	46,000.00	41,514.67	4,485.33	6,400.57
Printing.....	28,300.00	27,536.15	763.85	6,349.72
Equipment.....	8,000.00	2,802.70	5,197.30	.00
Telecommunications Services.....	127,000.00	118,687.66	8,312.34	30,724.90
Operation Automotive Equipment.....	500.00	109.15	390.85	.00
Statewide: Testing Services to Identify and Define Construction, Rehabilitation and Repair Needs, Reapprop. FY'85.....	21,343.59	512.50	20,831.09	.00
Art in Architecture Program.....	4,900.00	4,890.62	9.38	.00
Total.....	\$ 5,256,893.59	\$ 5,192,402.85	\$ 64,490.74	\$ 141,954.63
General Office				
General Revenue Fund				
Awards and Grants				
Grant to Evanston for Infrastructure Improvements in Evanston/University Research Park, Reapprop. FY'86.....	\$ 28,594.00	.00	\$ 28,594.00	.00
Evanston: Renovate Lab and Construct Technology Transfer at Basic Industries Research Institute, Reapprop. FY'86.....	42,137.07	\$ 24,785.45	17,351.62	\$ 9,815.15
Batavia Unit School District: Plan, Construct, Replace and Rehabilitate to Correct Defects in Design and Construction, Reapprop. FY'85.....	184,597.21	30,758.15	153,839.06	.00
Village of Rosemont: Portion of Costs to Construct New Firehouse, Reapprop. FY'86.....	150,000.00	150,000.00	.00	.00
Gallatin County School District for Plan, Improve, Construct and Reconstruct, Supplemental.....	1,500,000.00	.00	1,500,000.00	.00
Capitol Area Vocational Center: Construct, Replace and Rehabilitate to Correct Defects in Design and Construction, Reapprop. FY'85.....	97,903.64	96,715.97	1,187.67	.00
States Share for Planning Construction or Rehabilitation of School Buildings Condemned Prior to 1/1/84, Reapprop. FY'85.....	221,786.03	22,676.80	199,109.23	.00
Sherrard Community School District to Plan, Replace and Rehabilitate to Correct Defects in Design and Construction, Reapprop. FY'86.....	8,861.80	.00	8,861.80	.00
Total.....	\$ 2,233,879.75	\$ 324,936.37	\$ 1,908,943.38	\$ 9,815.15
General Office				
General Revenue Fund				
Permanent Improvements				
Statewide: Renovate Buildings and Utilities for Energy Conservation Purposes and Needs, Reapprop. FY'88.....	\$ 335,933.50	\$ 193,873.99	\$ 142,059.51	.00
Renovation and Restoration of Lincoln-Herndon Law Office Complex in Springfield, Reapprop. FY'86.....	17,130.68	17,010.33	120.35	.00
Statewide: Install Turbulators at Various Locations for Energy Conservation, Reapprop. FY'82.....	78,941.26	.00	78,941.26	.00
Statewide: Plan, Site Improve, Utilities, Renovate and Repair to State Facilities, Reapprop. FY'86.....	72,421.39	2,160.04	70,261.35	.00
Total.....	\$ 504,426.83	\$ 213,044.36	\$ 291,382.47	.00
General Office				
Build Illinois Purposes Fund				
Awards and Grants				
Grant to Triopia Unit School District No. 27 to Plan and Construct New Elementary School, Reapprop. FY'87.....	\$ 1,500.00	.00	\$ 1,500.00	.00
Life Safety Improvements in the Winchester School District, Reapprop. FY'87.....	244,491.22	\$ 221,366.48	23,124.74	.00
Niles Township School District #219: Plan, Renovate, Upgrade School Building for Office and Other Uses, Reapprop. FY'87.....	500,000.00	.00	500,000.00	.00
Total.....	\$ 745,991.22	\$ 221,366.48	\$ 524,624.74	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Office Capital Development Board Revolving Fund Operations				
Regular Positions.....	\$ 897,900.00	\$ 375,837.73	\$ 522,062.27	\$ 793.50
Contribution State Employee Retirement.....	40,400.00	23,677.92	16,722.08	49.99
Contribution Social Security.....	65,700.00	22,221.81	43,478.19	59.59
Contribution Group Insurance.....	36,300.00	12,362.54	23,937.46	1,634.00
Contractual Services.....	124,800.00	32,688.01	92,111.99	6,417.38
Travel.....	120,000.00	41,592.94	78,407.06	20,628.88
Commodities.....	14,500.00	13,817.69	682.31	2,073.22
Printing.....	19,700.00	.00	19,700.00	.00
Equipment.....	194,700.00	132,269.17	62,430.83	52,304.53
Electronic Data Processing.....	291,300.00	186,826.43	104,473.57	161,555.51
Telecommunications Services.....	26,500.00	.00	26,500.00	.00
Total.....	\$ 1,831,800.00	\$ 841,294.24	\$ 990,505.76	\$ 245,516.60
General Office Build Illinois Bond Fund Awards and Grants				
Grant to William L. Leonard Library District for Construction and Design of Library and Cultural Center, Reapprop. FY'87.....	\$ 122,000.00	.00	\$ 122,000.00	.00
Prairie DuPont Water District for State Share to Plan, Improve and Construct an Office Building, Reapprop. FY'87.....	9,519.70	\$ 9,519.70	.00	.00
Plan, Construct, Acquire, Develop and Improve for New Jail Facility Located in Mason County, Reapprop. FY'87.....	475,847.00	439,452.61	36,394.39	.00
Grant to Elmwood Park to Plan Improve and Construct an Ambulatory Facility, Reapprop. FY'87.....	522,179.10	522,179.10	.00	.00
Chicago, Portion of Costs of Planning, Construction and Equipment of Public Library, Reapprop. FY'87.....	5,000,000.00	.00	5,000,000.00	.00
Grant to Thornton for Sanitary Sewer Realignment, Reapprop. FY'87.....	45,000.00	.00	45,000.00	.00
Grant to Bardolph for Water Line Extensions, Reapprop. FY'87.....	25,000.00	25,000.00	.00	.00
Grant to Village of Bensenville for Land Acquisition for Recreational Purposes, Reapprop. FY'87.....	270,000.00	158,800.00	111,200.00	.00
Grant to Oglesby to Extend Water and Sewer Lines West of I-39, Reapprop. FY'87.....	168,165.91	156,449.65	11,716.26	.00
Grant to LaSalle to Extend Water and Sewer Lines East of I-39, Reapprop. FY'87.....	300,000.00	14,953.02	285,046.98	.00
Total.....	\$ 6,937,711.71	\$ 1,326,354.08	\$ 5,611,357.63	.00
General Office Build Illinois Bond Fund Permanent Improvements				
Plan, Construct and Other Costs of a New State Regional Office Building in Rockford, Reapprop. FY'87.....	\$ 8,821,069.56	\$ 6,224,001.35	\$ 2,597,068.21	.00
General Office Capital Development Fund Operations				
Expenses to Remove Asbestos from the Attorney General's Office Building in Springfield, Reapprop. FY'87.....	\$ 523,892.82	\$ 478,438.36	\$ 45,454.46	.00
Planning and Abatement of Asbestos from Various State Owned Facilities.....	19,500,000.00	902,585.82	18,597,414.18	.00
Total.....	\$ 20,023,892.82	\$ 1,381,024.18	\$ 18,642,868.64	.00
General Office Capital Development Fund Awards and Grants				
Grant to Chicago for Portion of Costs to Construct and Equip New Public Library Facility, Reapprop. FY'86.....	\$ 5,000,000.00	.00	\$ 5,000,000.00	.00
Community College Districts 508: Plan, Acquire Land and Construct Skill Center at Little Village Pilsen Area, Reapprop. FY'86.....	3,353,385.38	\$ 214,002.97	3,139,382.41	.00
College of DuPage: Construct Learning Resources/Classroom Building, Reapprop. FY'83..	102,007.96	51,437.45	50,570.51	.00
Kankakee Community College: Plan, Acquire, Engineer and Construct for Multi-Purpose Facility, Reapprop. FY'87.....	309,864.67	309,346.10	518.57	.00
Public Library Construction, Acquisition, Improvements to Logan Square Branch Library, Reapprop. FY'87.....	1,250,000.00	.00	1,250,000.00	.00
Plan, Construct and Improve of the Hegewish Branch Library, Reapprop. FY'87.....	1,250,000.00	.00	1,250,000.00	.00
Plan, Construct and Improve of the Legler Branch Library, Reapprop. FY'87.....	1,250,000.00	.00	1,250,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Office Capital Development Fund Awards and Grants (Concluded)				
Plan, Construct, Administrative Expense and Equipment for Construction of Uptown Library in Chicago, Reapprop. FY'87.....	\$ 1,250,000.00	.00	\$ 1,250,000.00	.00
Triton Community College to Purchase and Site Improve Building for Program Displaced in Correcting Defects, Reapprop. FY'87.....	150,000.00	.00	150,000.00	.00
Total.....	\$ 13,915,258.01	\$ 574,786.52	\$ 13,340,471.49	.00
General Office Capital Development Fund Permanent Improvements				
Renovate and Remodel Former Veterinary Medicine Education Facility at University of Illinois Champaign, Reapprop. FY'86.....	\$ 3,329,755.00	\$ 1,044,909.02	\$ 2,284,845.98	.00
Math/Science Academy: Purchase, Renovate, Improve and Construct on North Campus H.S. of Aurora West School District, Reapprop. FY'88...	13,401,716.00	183,556.82	13,218,159.18	.00
Plan, Construct and Equip for Laboratory Facility for E.P.A., Public Health and SIU School of Medicine, Reapprop. FY'85.....	3,018,845.53	383,182.44	2,635,663.09	.00
Renovation of Various Facilities Relating to Asbestos Abatement, Reapprop FY'87.....	1,262,541.67	195,864.10	1,066,677.57	.00
Renovation of Various Facilities Relating to Asbestos Abatement, Reapprop. FY'88.....	699,484.04	655,012.79	44,471.25	.00
Math/Science Academy: Purchase, Renovate, Improve and Construct on North Campus H.S. of Aurora West School District, Reapprop. FY'86...	179,624.46	115,229.30	64,395.16	.00
Math/Science Academy: Plan, Renovate and Construct 3 Dorms to Upgrade North Campus H.S. for Academy, Reapprop. FY'87.....	3,756,800.66	2,361,869.66	1,394,931.00	.00
Miscellaneous Improvement at any State Supported University or College, Reapprop. FY'86.....	809,329.18	449,622.01	359,707.17	.00
Total.....	\$ 26,458,096.54	\$ 5,389,246.14	\$ 21,068,850.40	.00
General Office School Construction Fund Awards and Grants				
Allendale School District: Grant to Allendale School District for Construction of New School, Reapprop. FY'87.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Grant to Mahomet Community School District 3 for 10 Room Addition to Lincoln Trail Elementary School, Reapprop. FY'87.....	239,158.44	\$ 239,158.44	.00	\$ 31,267.46
Grant to Mahomet Community School District 3 for 10 Room Addition to Sangamon Elementary School, Reapprop. FY'87.....	991,320.39	991,320.39	.00	225,876.09
Gallatin County School District: Grant to Gallatin County School District for Construction of New School, Reapprop. FY'87....	2,000,000.00	.00	2,000,000.00	.00
Gallatin County School District to Plan, Improve, Construct and Reconstruction, Supplemental.....	826,000.00	.00	826,000.00	.00
For Georgetown-Ridge Farm School District to Plan, Improve, Construct and Reconstruction....	350,000.00	70.08	349,929.92	.00
School Construction for School Districts Having Population Exceeding 500,000, Reapprop. FY'79..	17,091,726.69	8,493,787.26	8,597,939.43	.00
School Construction for School Districts Having Population Less than 500,000, Reapprop. FY'79..	3,086,475.42	46,900.11	3,039,575.31	.00
Total.....	\$ 25,584,680.94	\$ 9,771,236.28	\$ 15,813,444.66	\$ 257,143.55
General Office C.D.B. Contributory Trust Fund Operations				
Local Share of Construction of Community College, Elementary and Secondary, Unit School District and Vocational Education District Facilities...	No Approp.	\$ 14,134,284.47		.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 169,800.00	\$ 167,316.59	\$ 2,483.41	\$ -115.91
Contribution State Employee Retirement.....	7,700.00	7,700.00	.00	1,460.77
Contribution Social Security.....	12,500.00	12,418.12	81.88	23.21
Contractual Services.....	196,100.00	171,889.78	24,210.22	2,113.25
Travel.....	1,000.00	61.00	939.00	28.50
Commodities.....	3,000.00	2,985.96	14.04	.00
Printing.....	2,000.00	1,741.32	258.68	.00
Equipment.....	37,000.00	28,209.40	8,790.60	27,693.40
Telecommunications Services.....	16,000.00	15,867.82	132.18	1,784.88
Total.....	\$ 445,100.00	\$ 408,189.99	\$ 36,910.01	\$ 32,988.10

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Illinois Building Authority Public Building Fund Operations				
Operating Expenses of Illinois Building Authority Functions Transferred to CDB Pursuant to P.A. 82-235.....	Non-Approp.	\$ 136,442.14		.00
Illinois Building Authority Public Building Fund Permanent Improvements				
Permanent Improvements.....	Non-Approp.	\$ 12,121.55		.00
Illinois Building Authority Public Building Fund Debt Service				
Payment of Matured Bonds and Coupons over Two Years Old for Which Funds have been Returned by Paying Agent.....	Non-Approp.	\$ 83,773.53		.00
Central Management Services General Revenue Fund Permanent Improvements				
DCFS District Office: Rehabilitate for Fire Safety and Accessibility Code.....	\$ 230,000.00	\$ 3.28	\$ 229,996.72	.00
Children's School: Rehabilitate for fire Safety and Accessibility.....	440,000.00	.00	440,000.00	.00
Construct Fire Exits and Install Security Systems at Child Protective Office, Reapprop. FY'86.....	167,286.84	6,500.45	160,786.39	.00
Renovate and Replace Nurses Call Station, Interior Doors and Tub Room at Illinois Children's School, Reapprop. FY'88.....	110,484.47	110,469.25	15.22	\$ 13,375.25
Replace Windows and Renovate Exterior at the Illinois Children's School, Reapprop. FY'88....	259,302.86	205,231.19	54,071.67	.00
State Psychiatric Institute: Improvements for Fire Safety and Accessibility Code and Rehabilitate HVAC Controls.....	1,090,000.00	.00	1,090,000.00	.00
Springfield Armory: Replace Roofing System and Repair Mechanical System, Reapprop. FY'85.....	304,971.70	.00	304,971.70	.00
Repair of Parking Lots at the Medical Center, Reapprop. FY'86.....	58,234.75	25,297.14	32,937.61	.00
Renovate Elevator at the Institute of Juvenile Research, Reapprop. FY'87.....	94,989.60	2,733.00	92,256.60	.00
Juvenile Research: Rehabilitate Interior and Exterior Wall and Plan Rehabilitation of the HVAC System.....	530,000.00	.00	530,000.00	.00
State Garage - Effingham: Tuckpoint the Exterior and Replace Windows.....	81,000.00	.00	81,000.00	.00
State Garage - Peoria: Tuckpoint the Exterior and Replace Windows.....	101,000.00	4.08	100,995.92	.00
Ottawa State Garage: Repair Roofing System and Exterior Doors, Reapprop. FY'86.....	27,247.28	25,571.98	1,675.30	.00
Marion Regional Office Building: Improve Parking Facility, Reapprop. FY'87.....	118.12	.00	118.12	.00
Carbondale State Garage: Renovate Exterior Including Replacement of Windows, Reapprop. FY'87.....	5,479.82	.00	5,479.82	.00
Renovate Exterior Including Replace Windows at William Healy School, Reapprop. FY'87.....	138,729.41	.00	138,729.41	.00
Parking Improvements, Include Expanding Parking Facility at William Healy School, Reapprop. FY'87.....	4,279.39	.00	4,279.39	.00
Visually Handicapped Institute: Update Fire Alarm and Safety System.....	60,000.00	.00	60,000.00	.00
Renovate Entrance for Handicapped Accessibility at Illinois Visually Handicapped Institute, Reapprop. FY'88.....	35,191.45	7,744.70	27,446.75	.00
Total.....	\$ 3,738,315.69	\$ 383,555.07	\$ 3,354,760.62	\$ 13,375.25
Central Management Services Capital Development Fund Permanent Improvements				
Regional Office Building - East St. Louis: Renovate Foundation and Exterior Wall.....	\$ 43,000.00	\$ 45.00	\$ 42,955.00	.00
Plan, Renovate, Equip and Other Costs to Renovate State of Illinois Building at 160 North LaSalle, Reapprop. FY'87.....	29,075,736.14	977,343.54	28,098,392.60	.00
Regional Office Building - Marion: Replace the Roof.....	270,000.00	15,161.11	254,838.89	.00
Correct Design/Construct Deficiency, Include Remedial Work on Heat-Air Systems at State of Illinois Building, Reapprop. FY'87.....	1,073,547.31	99,608.68	973,938.63	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

265

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
Central Management Services Capital Development Fund Permanent Improvements (Concluded)					
Regional Office Building - Rockford:					
Renovate the Facility and the Site..... \$	450,000.00	.00	\$ 450,000.00		.00
State Garage Dixon: Replace the Heating System.	104,000.00	\$ 93,233.86	10,766.14		.00
State Garage Effingham: Replace the Fueling Tank and System.....	78,000.00	1,240.30	76,759.70		.00
Plan and Acquire, Site Development and Construction of New State of Illinois Center, Reappropri. FY'83.....	8,312.57	8,312.57	.00		.00
Complete Interior Areas, Include Equipment for State of Illinois Center in Chicago, Reappropri. FY'83.....	254,694.46	3,200.00	251,494.46		.00
Central State Garage - Springfield: Replace Fueling Tank and System.....	121,000.00	.00	121,000.00		.00
Elgin Regional Office Building: Replace Roofing System, Reappropri. FY'88.....	94,800.56	59,599.22	35,201.34	\$ 8,124.33	
State of Illinois Building - Chicago: Complete Rehabilitation and Asbestos Abatement.	14,000,000.00	.00	14,000,000.00		.00
Monmouth Regional Office Building: Replace Roofing System, Reappropri. FY'88.....	97,849.17	46,466.29	51,382.88		.00
Springfield: Renovate Basement, Command Center, Computer Room, Office, Electric and Fire System at Armory, Reappropri. FY'86.....	1,710,933.68	13,568.56	1,697,365.12		.00
Springfield: Renovate Armory, Include Upgrade of Plumbing System and Roof Renovation, Reappropri. FY'87.....	1,630,000.00	.00	1,630,000.00		.00
Springfield: Renovate Building 22A and Demolition of Building 23 and Old Building 24 at Former Revenue Center, Reappropri. FY'87.....	564,819.79	531,498.76	33,321.03		.00
State Psychiatric Institute: Install Sprinkler System for Fire Code Compliance.....	2,970,000.00	.00	2,970,000.00		.00
Fire Safety Improvement at Illinois State Psychiatric Institute/Illinois Institute for Developmental Disabilities, Reappropri. FY'86.....	468,549.79	35,710.00	432,839.79		.00
State Psychiatric Institute: Rehabilitate the Parking Lot and Install Lighting.....	105,000.00	.00	105,000.00		.00
State Psychiatric Institute: Replace the Cooling System.....	175,000.00	.00	175,000.00		.00
Chicago Medical Center: Install a Generator at Illinois Children's School and Rehabilitation Center, Reappropri. FY'86.....	112,873.21	94,413.34	18,459.87		.00
State Psychiatric Institute: Rehabilitate the HVAC System and Freight Elevators.....	800,000.00	.00	800,000.00		.00
Chicago Medical Center: Upgrade Freight Elevator at the Illinois Psychiatric Institute, Reappropri. FY'86.....	134,018.62	32.75	133,985.87		.00
Evelyn Edwards Center: Replace Heating System..	360,000.00	.00	360,000.00		.00
Chicago Medical Center: Construct Playground at the Evelyn Edwards Center, Reappropri. FY'86..	61,263.82	9,413.09	51,850.73		.00
Medical Center: Rehabilitate Air Conditioning System, Install Sprinkler System and Improvements for Handicapped Access.....	596,000.00	.00	596,000.00		.00
Chicago Medical Center: Replace Lighting System at Illinois Children's School, Reappropri. FY'88.....	361,000.00	210,150.00	150,850.00		.00
Chicago Medical Center: Renovate Three Elevators at Illinois Children's School, Reappropri. FY'87.....	78,786.00	78,365.10	420.90	26,702.10	
Chicago Medical Center: Install a Generator at Illinois Children's School, Reappropri. FY'87....	153,000.00	79,897.39	73,102.61		.00
Chicago Medical Center: Renovate Structural System at the Illinois Psychiatric Institute, Reappropri. FY'87.....	2,262,395.82	97,985.12	2,164,410.70		.00
Visually Handicapped Institute: Rehabilitate the Chiller and Replace the Cooling Tower.....	181,000.00	.00	181,000.00		.00
Chicago Medical Center: Replace Lighting System at Illinois Visually Handicapped Institute, Reappropri. FY'88.....	218,000.00	.00	218,000.00		.00
Replace Roofing System at William Healy School, Reappropri. FY'88.....	140,000.00	110,624.84	29,375.16		.00
Planning Renovation of the Building at 160 North LaSalle, Reappropri. FY'86.....	301,417.51	247,469.09	53,948.42		.00
Total..... \$	59,054,998.45	\$ 2,813,338.61	\$ 56,241,659.84	\$ 34,826.43	
Agriculture General Revenue Fund Operations					
DuQuoin State Fairgrounds: Conduct Study of Utility and Sewer System..... \$	100,000.00	.00	\$ 100,000.00		.00
Agriculture General Revenue Fund Permanent Improvements					
Illinois State Fairgrounds - Springfield:					
Repair the Sidewalks..... \$	180,000.00	\$ 5,791.65	\$ 174,208.35		.00
Illinois State Fairgrounds: Roofing System at Building 15, Reappropri. FY'85.....	168,902.33	163,770.23	5,132.10		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
Agriculture General Revenue Fund Permanent Improvements (Concluded)					
Illinois State Fairgrounds: Renovate Building 31, Include Upgrade of Electrical System, Reapprop. FY'87.....	\$ 206,687.78	\$ 179,100.98	\$ 27,586.80		.00
Illinois State Fairgrounds: Renovate Building 1, Include Upgrade of Mechanical System, Reapprop. FY'87.....	136,800.00	10,315.64	126,484.36		.00
Total.....	\$ 692,390.11	\$ 358,978.50	\$ 333,411.61		.00
Agriculture Capital Development Fund Permanent Improvements					
Illinois State Fairgrounds - Springfield: Rehabilitate Top Deck of the Coliseum.....	\$ 230,000.00	\$ 5,472.75	\$ 224,527.25		.00
Illinois State Fairgrounds: Renovate Grandstand, Include Mechanic and Electric System and Replace Windows, Reapprop. FY'86....	128,187.17	117,942.99	10,244.18		.00
DuQuoin State Fairgrounds: Phase I Renovation of the Fairgrounds, Reapprop. FY'87.....	177,919.09	136,613.63	41,305.46		.00
Illinois State Fairgrounds - Springfield: Install Noise Suppression Devices; Plan and Renovate Solar System in Administration Building.....	270,000.00	.00	270,000.00		.00
Illinois State Fairgrounds: Renovate Exposition Building, Including Mechanical and Electric Systems, Reapprop. FY'86.....	688,325.44	278,755.20	409,570.24		.00
Illinois State Fairgrounds: Construct 2 Restrooms, Bathhouse and Laundry Facility, Reapprop. FY'87.....	274,839.40	264,846.92	9,992.48		.00
Illinois State Fairgrounds: Renovation of Building #33, Including Roofing System, Reapprop. FY'88.....	2,162,000.00	8,324.00	2,153,676.00		.00
Illinois State Fairgrounds - Springfield: Rehabilitate Swine Barn (Bldg. 31), Include Electric System and Construct Loading Dock.....	320,000.00	147,097.79	172,902.21		.00
Illinois State Fairgrounds: Renovate Building 28, Include Roofing System, Reapprop. FY'87....	720,341.50	29,330.95	691,010.55		.00
Illinois State Fairgrounds: Grade 8th Street at Gate 11, Parking Area and Service Road to Building 1, Reapprop. FY'88.....	99,855.37	9,321.66	90,533.71		.00
Illinois State Fairgrounds - Springfield: Rehabilitate Swine Pavilion Building 2B, Include Structural System and Interior.....	470,000.00	.00	470,000.00		.00
Illinois State Fairgrounds: Renovation of Building #15, Include Structural System, Reapprop. FY'88.....	1,117,976.20	734,509.57	383,466.63		.00
Illinois State Fairgrounds - Springfield: Rehabilitate Illinois Building, Include Electric System, Roof and Install Sprinkler System.....	400,000.00	.00	400,000.00		.00
Illinois State Fairgrounds: Plan, Construct and Equip to Add to Series 1B Barns and Renovate other Barns, Reapprop. FY'86.....	3,093,251.19	23,683.64	3,069,567.55		.00
Illinois State Fairgrounds: Construction of a Horsebarn, Reapprop. FY'87.....	218,398.65	186,005.08	32,393.57		.00
Illinois State Fairgrounds: Renovate Illinois Building, Reapprop. FY'88.....	120,000.00	.00	120,000.00		.00
Illinois State Fairgrounds - Springfield: Renovate Exposition Building.....	1,000,000.00	5,280.40	994,719.60		.00
Illinois State Fairgrounds: Renovate Illinois Building, Include Mechanical and Electric Systems, Reapprop. FY'86.....	303,836.26	218,106.83	85,729.43		.00
Illinois State Fairgrounds: Renovate the Grandstand, Reapprop. FY'88.....	500,896.00	306,458.45	194,437.55		.00
Illinois State Fairgrounds - Springfield: Construct a Senior Center/Crafts Building.....	4,800,000.00	.00	4,800,000.00		.00
Illinois State Fairgrounds: Plan, Construct and Equip for New Poultry Building and Renovate Jr. Livestock Building, Reapprop. FY'86.....	1,559,980.14	156,367.12	1,403,613.02		.00
Illinois State Fairgrounds: Rehabilitate and Install Fire Systems in Horse Barns and Other Buildings, Reapprop. FY'87.....	1,310.74	.00	1,310.74		.00
Illinois State Fairgrounds - Springfield: Site Improve for Access and Construct Walkway from Happy Hollow to Artisan's Building.....	340,000.00	.00	340,000.00		.00
Illinois State Fairgrounds: Renovate Illinois Building, Include, Mechanical and Electrical Systems, Reapprop. FY'87.....	297,000.00	297,000.00	.00		.00
Illinois State Fairgrounds: Design the Renovation of Building #15, Reapprop. FY'87....	50,997.35	36,825.80	14,171.55		.00
DuQuoin State Fairgrounds: Construct an All-Purpose Building.....	2,770,000.00	800.00	2,769,200.00		.00
DuQuoin State Fairgrounds: Planning and Construction of a Show Arena, Reapprop. FY'88..	250,000.00	24,000.00	226,000.00		.00
DuQuoin State Fairgrounds: Construction of Race Horse Barns, Including Utility Connections, Reapprop. FY'88.....	1,331,267.49	19,224.58	1,312,042.91		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
Agriculture Capital Development Fund Permanent Improvements (Concluded)					
DuQuoin State Fairgrounds: Renovation of the Exposition Building, Including Installation of Heating System, Reapprop. FY'88.....	\$ 599,000.00	\$ 424,917.27	\$ 174,082.73		.00
DuQuoin State Fairgrounds: Construct Restroom, Bathhouse and Laundry Facility, Include Connect Utility, Reapprop. FY'88.....	<u>289,000.00</u>	<u>54,929.81</u>	<u>234,070.19</u>		<u>.00</u>
Total.....	\$ 24,584,381.99	\$ 3,485,814.44	\$ 21,098,567.55		.00
Chicago State University General Revenue Fund Permanent Improvements					
Energy Conservation Improvements at Building H, Reapprop. FY'88.....	\$ 18,880.00	\$ 795.90	\$ 18,084.10		.00
Chicago State University Build Illinois Purposes Fund Permanent Improvements					
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'88.....	\$ 340,702.50	\$ 92,040.80	\$ 248,661.70		.00
Chicago State University Build Illinois Bond Fund Permanent Improvements					
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'86.....	\$ 197,588.66	.00	\$ 197,588.66		.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'87.....	<u>321,264.10</u>	<u>147,602.67</u>	<u>173,661.43</u>		<u>.00</u>
Total.....	\$ 518,852.76	\$ 147,602.67	\$ 371,250.09		.00
Chicago State University Capital Development Fund Permanent Improvements					
Site Improvements, Including Construction of Walkways, Roads and Landscaping, Reapprop. FY'88.....	\$ 609,600.00	\$ 21,858.40	\$ 587,741.60		.00
Site Improve, Include Rehabilitate Roadways, Parking Lots, Construct All Weather Running Track, Reapprop. FY'84.....	141,374.14	134,385.47	6,988.67	\$ 13,168.00	
Replace High Voltage Lines and Extend Fire Alarm System, Reapprop. FY'82.....	<u>101,669.21</u>	<u>11,017.89</u>	<u>90,651.32</u>		<u>.00</u>
Total.....	\$ 852,643.35	\$ 167,261.76	\$ 685,381.59	\$ 13,168.00	
Eastern Illinois University General Revenue Fund Permanent Improvements					
Make Energy Conservation Improvements.....	\$ 232,000.00	\$ 19,606.18	\$ 212,393.82		.00
Energy Conservation Improvements Booth Library and Student Services Building, Reapprop. FY'88.	<u>275,132.00</u>	<u>266,149.93</u>	<u>8,982.07</u>		<u>.00</u>
Total.....	\$ 507,132.00	\$ 285,756.11	\$ 221,375.89		.00
Eastern Illinois University Build Illinois Purposes Fund Permanent Improvements					
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'88.....	\$ 633,886.55	\$ 350,348.21	\$ 283,538.34		.00
Eastern Illinois University Build Illinois Bond Fund Permanent Improvements					
Planning and Site Preparation for a Single Facility for the College of Business, Reapprop. FY'86.....	\$ 360.13	\$ 360.13	.00		.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'86.....	220,223.85	93,506.89	126,716.96		.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'87.....	<u>180,455.90</u>	<u>153,833.34</u>	<u>26,622.56</u>		<u>.00</u>
Total.....	\$ 401,039.88	\$ 247,700.36	\$ 153,339.52		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
Eastern Illinois University Capital Development Fund Permanent Improvements					
Construct an Addition to Coleman Hall.....	\$ 6,231,500.00	\$ 708,921.17	\$ 5,522,578.83		.00
Plan, Equip, Site Improve, Construct and Renovate Heating System to Coal Burning Capacity, Reapprop. FY'82.....	145,737.00	31,830.68	113,906.32		.00
Complete Construction and Renovation of Heating System, Reapprop. FY'88.....	200,000.00	26,370.28	173,629.72		.00
Total.....	\$ 6,577,237.00	\$ 767,122.13	\$ 5,810,114.87		.00
Eastern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements					
Various Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	\$ 54,863.26	\$ 54,863.26	.00		.00
Governors State University General Revenue Fund Permanent Improvements					
Make Energy Conservation Improvements.....	\$ 9,800.00	.00	\$ 9,800.00		.00
Governors State University Build Illinois Purposes Fund Permanent Improvements					
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'88.....	\$ 180,200.00	.00	\$ 180,200.00		.00
Governors State University Build Illinois Bond Fund Permanent Improvements					
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'86.....	\$ 99,306.12	\$ 42,424.64	\$ 56,881.48		.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'87.....	180,200.00	97,911.00	82,289.00		.00
Total.....	\$ 279,506.12	\$ 140,335.64	\$ 139,170.48		.00
Governors State University Capital Development Fund Permanent Improvements					
States 50% Matching Funds to Remodel, Plan and Construct Governors State University Performing Arts Center, Reapprop. FY'86.....	\$ 2,200,000.00	.00	\$ 2,200,000.00		.00
Site Improve, Include Pavement of Parking Lot and Equip Yard, Install Fence, Landscape and Expand Drains, Reapprop. FY'88.....	293,400.00	\$ 16,912.76	276,487.24		.00
Construct New Foundation and Exterior Masonry Wall and Replace Glass Panels with Glass Wall, Reapprop. FY'87.....	1,597,330.70	976,416.29	620,914.41		.00
Planning and Construction of a Physical Plant Facility Including Parking Area, Reapprop. FY'86.....	196,962.71	190,963.67	5,999.04		.00
Total.....	\$ 4,287,693.41	\$ 1,184,292.72	\$ 3,103,400.69		.00
Children and Family Services General Revenue Fund Permanent Improvements					
Herrick House - Bartlett: Renovate Heating System and Make Fire and Safety Improvements...	\$ 321,000.00	\$ 17,603.00	\$ 303,397.00		.00
Children and Family Services Capital Development Fund Permanent Improvements					
Herrick House - Bartlett: Replace Roofs on Various Building and 3 Passageways for Fire Protection System.....	\$ 180,000.00	.00	\$ 180,000.00		.00
Upgrade the Security System and Comply with Fire Codes at Child Protective Offices, Reapprop. FY'82.....	92,459.35	99.36	92,359.99		.00
Total.....	\$ 272,459.35	\$ 99.36	\$ 272,359.99		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

269

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Northeastern Illinois University General Revenue Fund Permanent Improvements				
Demolish Residential School Building Site Restoration, Modify Boiler House and Relocate Utility, Reapprop. FY'85.....	\$ 299,755.50	\$ 43,711.00	\$ 256,044.50	.00
Removal of Asbestos from the Residential Administration Building and Complete Demolition, Reapprop. FY'88.....	225,000.00	.00	225,000.00	.00
Various Modifications and Improvements for Energy Conservation, Reapprop. FY'85.....	8,914.76	4,096.60	4,818.16	.00
Total.....	\$ 533,670.26	\$ 47,807.60	\$ 485,862.66	.00
Northeastern Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'88.....	\$ 419,400.00	\$ 25,223.80	\$ 394,176.20	.00
Northeastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'86.....	\$ 159,871.20	\$ 142,630.65	\$ 17,240.55	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'87.....	209,734.66	39,730.14	170,004.52	.00
Total.....	\$ 369,605.86	\$ 182,360.79	\$ 187,245.07	.00
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Site Improve, Utility and Construct Multi-Purpose Facility for Health and Physical Education and Recreation, Reapprop. FY'82.....	\$ 445,511.69	\$ 249,984.36	\$ 195,527.33	.00
Complete Construction of Multi-Purpose Facility for Health and Physical Education and Recreation Purposes, Reapprop. FY'88.....	321,600.00	28,158.00	293,442.00	.00
Remodeling of the Library, Reapprop. FY'86.....	833,900.00	7,708.00	826,192.00	.00
Phase II Remodeling of the Library, Reapprop. FY'87.....	1,010,500.00	.00	1,010,500.00	.00
Equipment for the Physical Education Building, Reapprop. FY'87.....	135,556.79	62,910.34	72,646.45	.00
Total.....	\$ 2,747,068.48	\$ 348,760.70	\$ 2,398,307.78	.00
Northeastern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY'85.....	\$ 60,860.00	.00	\$ 60,860.00	.00
Conservation Capital Development Fund Permanent Improvements				
Hennepin Canal Parkway State Park: Rehabilitate the Canal.....	\$ 750,000.00	.00	\$ 750,000.00	.00
Plan, Construct, Reconstruct, Land, Site Improve and Various Capital Improvements at Parks and Conservation Area, Reapprop. FY'85...	1,054,657.44	\$ 859,897.13	194,760.31	.00
Carlyle State Fish and Wildlife Area to Upgrade and Renovate Levees and Install Reversible Pumps, Reapprop. FY'87.....	1,087,090.12	173,799.69	913,290.43	.00
Jake Wolf Memorial Fish Hatchery - Mason County: Complete Construction of Rearing Ponds.....	600,000.00	.00	600,000.00	.00
Des Plaines Conservation Area to Upgrade Brooder Houses at Game Farm and Upgrade Utility System, Reapprop. FY'86.....	449,342.00	439,784.31	9,557.69	.00
J.C. Helfrich Propagation Center - Logan County: Complete the Construction of Game Farm/Hatchery Facility.....	900,000.00	722,886.70	177,113.30	.00
Fitzgerrell State Park: Plan, Construct Marina, Install Sewage Lines, Recreational Development of Over Night Lodge, Reapprop. FY'86.....	2,694,916.63	544,231.30	2,150,685.33	.00
Union State Forest Tree Nursery - Union County: Construct an Addition to the Packing Shed.....	300,000.00	10,653.70	289,346.30	.00
Fox Ridge State Park for Upgrading Pavilion and Replacing Water Lines, Reapprop. FY'86.....	23,257.00	.00	23,257.00	.00
Heron Pond-Little Black Slough: For Improvements For Erosion Control, Reapprop. FY'86.....	250,000.00	.00	250,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
Conservation Capital Development Fund Permanent Improvements (Concluded)					
Rock Cut State Park to Construct Sanitary Facilities and Rehabilitate Pierce Lake Dam, Reapprop. FY'87..... \$	90,332.00	\$ 66.96	\$ 90,265.04		.00
Wolf Creek State Park: Upgrade Campground Electrical Distribution System and Sewage Treatment System, Reapprop. FY'87.....	170,000.00	97,944.30	72,055.70		.00
Construct Levees and Water Control Structures and Install Pumps at Sanganois Conservation Area.....	500,000.00	.00	500,000.00		.00
Jubilee College State Park for Construction and Improvement of Roads and Parking, Reapprop. FY'82.....	214,606.27	21,733.23	192,873.04		.00
Pere Marquette State Park - Jersey County: Replace a Waterline and Hydrants at Camp Piasa. Pere Marquette State Park for Upgrade and Expansion of Electrical System, Reapprop. FY'87	188,000.00	.00	188,000.00		.00
Illinois-Michigan Canal State Park for Aqueduct Rehabilitation, Reapprop. FY'87.....	339,731.00	194,640.91	145,090.09		.00
Illinois Beach State Park - Lake County: Renovate the Lodge Basement Floor and Drainage System.....	54,215.51	54,215.51	.00	\$	4,380.46
Illinois Beach State Park - Lake County: Stabilize the Shoreline.....	200,000.00	.00	200,000.00		.00
Illinois Beach for Stabilization of the Shoreline, Reapprop. FY'88.....	250,000.00	.00	250,000.00		.00
Land Acquisition and Related Costs Statewide, Reapprop. FY'82.....	301,317.10	258,491.04	42,826.06		.00
Construction of Maintenance and Storage Building at Lee County (Green River) Conservation Area, Supplemental.....	450,593.88	127,741.34	322,852.54		.00
Illinois Beach State Park for Planning and Construction of a Marina, Reapprop. FY'87.....	100,000.00	.00	100,000.00		.00
Mason State Tree Nursery: Site Improve, Utility, Construct Residence and Rehabilitate Office and Shop Building, Reapprop. FY'82.....	20,690,540.58	16,216,243.34	4,474,297.24		.00
Rehabilitate Electrical System in Campgrounds, Reapprop. FY'85.....	39,542.50	39,241.63	300.87		.00
Construct and Develop Multi-Use Facilities, Includes all Cost to Complete Project at Various Locations, Reapprop. FY'88.....	74,153.88	13,334.87	60,819.01		.00
Statewide: Construction, Rehabilitation and Renovation at Various Sites, Reapprop. FY'86...	527,332.99	195,956.15	331,376.84		.00
Mount Vernon Game Farm: Construction of a Brooder House, Reapprop. FY'85.....	4,226,534.12	2,228,210.85	1,998,323.27		.00
Rice Lake Conservation Area for Rehabilitation of the Dam, Spillway and Intake Channel, Reapprop. FY'85.....	14,220.94	5,851.99	8,368.95		.00
Starved Rock State Park for Phase II Rehabilitation of the Lodge, Reapprop. FY'85...	183,359.91	.00	183,359.91		.00
Rock Island State Park to Develop Trails, Additional Access Points, Service Area and Campground, Reapprop. FY'88.....	109,603.50	109,603.50	.00		16,909.98
Sand Ridge St. Forest: Plan and Construct New Fish Hatchery, Building Parkings Other Costs, Reapprop. FY'82.....	1,085,800.00	516,269.00	569,531.00		.00
Rehabilitate and Improve Dams and Spillways at Morrison/Rockwood, Nauvoo, Rock Cut State Parks, Reapprop. FY'84.....	86,594.51	.00	86,594.51		.00
Plan Development of Navy Pier as State Park in Cooperation with City of Chicago, Reapprop. FY'86.....	85,350.69	14,747.44	70,603.25		.00
Rice Lake Conservation Area for Planning the Development of Big Lake, Reapprop. FY'88.....	400,000.00	.00	400,000.00		.00
Total.....	150,000.00	.00	150,000.00		.00
Total..... \$	38,641,092.57	\$ 22,845,544.89	\$ 15,795,547.68	\$	21,290.44
Corrections Capital Development Fund Permanent Improvements					
Dwight: Plan, Renovate and Conversion of Existing Space to Serve as a Chapel..... \$	100,000.00	.00	\$ 100,000.00		.00
Dwight: Upgrade Water Supply and Sewage Treatment Systems, Reapprop. FY'88.....	800,000.00	\$ 46,363.97	753,636.03		.00
Joliet: Rehabilitate East Cellhouse and Convert 2nd Floor in to Visitors Area, Reapprop. FY'82.....	3,539.26	3,539.26	.00		.00
Joliet: Plan, Site Improve, Equip and Construct a Kitchen/Dining Facility, Reapprop. FY'83.....	93.39	.00	93.39		.00
Joliet: Plan, Construct and Equip for Multipurpose Facility, Reapprop. FY'86.....	1,185,112.94	1,022,706.71	162,406.23		.00
Joliet: Renovation of Steam, Water, Sewage and Electrical Systems, Reapprop. FY'87.....	1,951,791.77	1,674,591.79	277,199.98		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

271

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Joliet: Replace Windows and Upgrade Elevator, Mechanical and Electrical Systems in Administration Building, Reapprop. FY'86..... \$	490,939.05	\$ 407,522.00	\$ 83,417.05	.00
Menard Psychiatric Center: Phase I Rehabilitation of North II Cellhouse, Reapprop. FY'82.....	324,260.24	311,647.74	12,612.50	\$ 8,985.00
Pontiac: Renovate Hospital Facilities, Reapprop. FY'82.....	110,308.29	95,516.03	14,792.26	.00
Stateville: Remodel and Rehabilitate Soap Factory, Reapprop. FY'81.....	2,824.79	2,824.77	.02	.00
Vandalia Correctional Center: Rehabilitation of Sewer Lines, Reapprop. FY'81.....	85,000.00	82,317.00	2,683.00	.00
Vandalia Correctional Center: Renovation of Kitchen/Dining Facilities, Reapprop. FY'82.....	5,069.00	5,069.00	.00	.00
Vienna Correctional Center: Equipment for Medium Security Correctional Facility, Reapprop. FY'84.....	496,078.30	99,765.01	396,313.29	.00
Vienna Correctional Center: Plan, Utilities, Site Improve and Construct Medium Security Correctional Facility, Reapprop. FY'83.....	73,875.93	723.50	73,152.43	.00
Vienna Correctional Center: Plan, Utility, Site Improve, Equip and Construct New Correctional Facility, Reapprop. FY'84.....	144,766.44	100,524.84	44,241.60	.00
Joliet: Planning the Upgrade of Utility Systems, Reapprop. FY'86.....	12,397.10	12,393.05	4.05	.00
Total..... \$	5,786,056.50	\$ 3,865,504.67	\$ 1,920,551.83	\$ 8,985.00
Corrections General Revenue Fund Operations				
Logan Correctional Center/I.Y.C. Harrisburg: Repairs to Heating System, Reapprop. FY'87..... \$	29,386.37	.00	\$ 29,386.37	.00
Corrections General Revenue Fund Permanent Improvements				
Vienna Correctional Center: Install Automatic Fire Alarm..... \$	250,000.00	\$ 1,263.16	\$ 248,736.84	.00
Centralia: Install Energy Management System, Reapprop. FY'87.....	27,943.05	27,877.84	65.21	.00
Menard: Plan, Construct and Site Improvements to Correct Slope Failure, Reapprop. FY'85.....	896,627.44	23,264.60	873,362.84	.00
Menard: Fire Safety, Water Supply and Other Certification Improvements, Reapprop. FY'87....	135,319.23	115,059.16	20,260.07	\$ 27,402.53
Vandalia Correctional Center: Renovation of the Water Tower, Reapprop. FY'87.....	3,383.38	.00	3,383.38	.00
Statewide: Repair and Renovation of Roofs at Various Locations, Reapprop. FY'87.....	579,935.35	410,213.86	169,721.49	.00
Stateville: Planning a Medical Unit, Reapprop. FY'85.....	95,288.60	69,793.89	25,494.71	.00
Total..... \$	1,988,497.05	\$ 647,472.51	\$ 1,341,024.54	\$ 27,402.53
Corrections Capital Development Fund Permanent Improvements				
Dixon Correctional Center: Complete Conversion of Building 60..... \$	1,000,000.00	\$ 118,422.30	\$ 881,577.70	.00
Planning and Design of a Correctional Work Camp at the DuQuoin State Fairgrounds.....	10,000.00	.00	10,000.00	.00
Dixon: Plan, Construct, Equip and Other Costs to Complete Conversion of DMH/DD Facility to Correctional Facility, Reapprop. FY'85.....	1,679,271.32	1,216,557.27	462,714.05	.00
Dixon: Plan, Site Improve, Construct, Equip and Other Cost to Convert DMH/DD Facility to Correctional Facility, Reapprop. FY'83.....	181,382.28	79,218.62	102,163.66	.00
East Moline: Convert Facility of DMH/DD Center to Minimum Security Center and Work Release Center, Reapprop. FY'80.....	28,293.19	25,922.77	2,370.42	.00
Illinois Youth Center: Roof Replacement, General Store Expansion and Remodel Building 8, Reapprop. FY'86.....	48,347.27	4,756.90	43,590.37	.00
Illinois Youth Center: Renovate Building for 80 Additional Beds and Expand Dining Facility, Reapprop. FY'87.....	2,666,504.46	43,561.37	2,622,943.09	.00
I.Y.C. - Valley View: Install New Security Fencing, Reapprop. FY'88.....	150,000.00	148,599.33	1,400.67	\$ 1,274.00
I.Y.C. - Valley View: Install Upgraded Security Doors in Living Units, Reapprop. FY'88	97,757.50	95,371.58	2,385.92	62,728.02
Illinois Youth Center - Joliet: Plan, Construct and Equip Academic Facility and Remodel Building for Residential Use, Reapprop. FY'86.....	2,549,701.06	1,619,399.28	930,301.78	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT 80ARO (Continued)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
Corrections Capital Development Fund Permanent Improvements (Concluded)					
Illinois Youth Center - Joliet: Renovate Steam, Water and Electrical System, Reappropri. FY'87.....	\$ 336,710.40	\$ 285,752.55	\$ 50,957.85		.00
I.Y.C. - St. Charles: Plan, Construct and Equip for Medical/Segregation Facility, Reappropri. FY'86.....	1,181,681.90	1,159,933.19	21,748.71		.00
I.Y.C. - St. Charles: Renovate Gas, Steam, Water, Sewage and Electrical Systems, Reappropri. FY'87.....	1,186,867.74	44,055.42	1,142,812.32		.00
I.Y.C. - Warrenville: Install Bathroom Facilities in Resident Rooms, Reappropri. FY'88..	291,996.12	285,230.27	6,765.85	\$ 69,581.84	
Logan: Renovation of the Power House, Reappropri. FY'86.....	66,561.77	61,723.29	4,838.48	21,105.32	
Logan Correctional Facility - Lincoln: Plan Utility Upgrade and Renovate One Boiler.....	950,000.00	29,026.14	920,973.86		.00
Logan: Plan Renovation of Steam and Water District System and Install Emergency Electrical System, Reappropri. FY'87.....	3,199.00	.00	3,199.00		.00
Vandalia Correctional Center: Upgrade Sewage Treatment System and Connect to City of Vandalia, Reappropri. FY'80.....	63,206.59	36,757.76	26,448.83		.00
Reconstruction and Other Costs for Storm Damage and Roofing Repairs at Vandalia Correctional Center, Supplemental.....	1,000,000.00	.00	1,000,000.00		.00
Pontiac: Renovate Steam, Water Sewage and Electrical Systems, Reappropri. FY'87.....	3,292,430.54	349,257.26	2,943,173.28		.00
Pontiac: Equipment to Complete the Renovation of Medium Security Unit Dietary Building, Reappropri. FY'88.....	800,000.00	587,817.06	212,182.94		.00
Plan, Construct and Reconstruct Cells in Pontiac Correctional Center.....	550,000.00	.00	550,000.00		.00
Pontiac: Renovate Plumbing Systems in the West Cellhouse, Reappropri. FY'87.....	1,690,081.36	1,374,242.33	315,839.03		.00
Pontiac: Expand Recreational and Visiting Areas, Reappropri. FY'88.....	282,780.19	3,500.00	279,280.19		.00
Pontiac: Renovate Dining Facilities, Reappropri. FY'87.....	890,195.40	694,264.36	195,931.04		.00
Pontiac: Renovate South Cellhouse for Division of the Building, Reappropri. FY'88.....	350,000.00	24,053.64	325,946.36		.00
Menard: Phase II Upgrade of Electrical Distribution System, Reappropri. FY'86.....	115,492.80	110,609.58	4,883.22	11,538.00	
Menard: Upgrade Water and Steam Distribution System, Reappropri. FY'88.....	2,789,000.00	1,889,726.60	899,273.40		.00
Menard Correctional Center - Chester: Renovate General Store Building and Rehabilitate Administration Building Floor.....	1,019,000.00	.00	1,019,000.00		.00
Menard: Renovation of the Sanitary Sewer System, Reappropri. FY'86.....	47,456.66	47,456.66	.00	8,896.90	
Menard: Renovate Resident Kitchen Complex, Include Floor Replacement, Reappropri. FY'88.....	600,000.00	28,190.95	571,809.05		.00
Menard Correctional Center - Chester: Complete Renovation of Psychiatric Cellhouse.....	1,450,000.00	.00	1,450,000.00		.00
Replace Cell Doors and Locks at Various Locations.....	1,512,000.00	2,505.90	1,509,494.10		.00
I.Y.C. - Warrenville: Replace Roofs at Various Locations, Reappropri. FY'87.....	105,526.83	19,663.26	85,863.57		.00
I.Y.C. - Warrenville: Renovate and Improve Various Correction Facilities, Reappropri. FY'88..	3,580,927.31	1,982,916.92	1,598,010.39		.00
Replace Roofs at Various Locations.....	4,000,000.00	71,143.12	3,928,856.88		.00
Stateville: Plan, Improvements and Construct Residential Facility and Funds for 100 Bed Residential Facility, Reappropri. FY'81.....	1,347,634.96	522,394.69	825,240.27		.00
Stateville: Plan, Construct and Equip for Construction or Renovation of Medical Facility, Reappropri. FY'86.....	2,431,940.07	1,826,701.14	605,238.93		.00
Stateville: Upgrade Utility System, Reappropri. FY'86.....	445,669.35	196,331.25	249,338.10		.00
Pontiac: Planning the Upgrade of Utility Systems, Reappropri. FY'86.....	134,562.94	21,782.29	112,780.65		.00
Logan: Plan Utility System Upgrade, Reappropri. FY'88.....	17,675.00	9,373.50	8,301.50		.00
Menard: Plan Renovation of Steam and Water Distribution System, Reappropri. FY'87.....	139,150.30	66,212.32	72,937.98		.00
Menard: Plan Renovation of Administration Building, Reappropri. FY'87.....	100,000.00	.00	100,000.00		.00
Dixon: Plan, Construct, Equip and Other Costs to Complete Conversion of DMH/DD Facility to Correctional Facility, Reappropri. FY'85.....	272,196.30	213,439.26	58,757.04		.00
I.Y.C. - Warrenville: Miscellaneous Capital Improve, Include Construction and Repair and Other Costs, Reappropri. FY'86.....	457,148.32	361,744.61	95,403.71		.00
Total.....	\$ 41,912,348.93	\$ 15,657,614.74	\$ 26,254,734.19	\$ 175,124.08	

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Corrections, New Facilities Capital Development Fund Permanent Improvements				
Lincoln: Plan, Construct or Acquire Correctional Facility, Reapprop. FY'84.....	\$ 127,265.01	\$ 87,636.23	\$ 39,628.78	\$ 64,641.50
Canton: Plan, Construct, Site Improve, Equip and Other Costs of Correctional Facility, Reapprop. FY'87.....	34,503,371.57	23,083,850.98	11,419,520.59	.00
Jacksonville: Plan, Construct or Acquire Correctional Facility, Reapprop. FY'84.....	22,120.15	15,959.10	6,161.05	.00
Danville: Plan, Site Improve, Utilities and Other Costs to Construct Correctional Facility, Reapprop. FY'87.....	1,113,051.37	510,094.58	602,956.79	.00
Galesburg: Plan, Construct, Site Improve, Equip and Other Cost to Construct Correction Center, Reapprop. FY'85.....	2,016,050.20	391,126.40	1,624,923.80	.00
Mt. Sterling: Plan, Construct, Site Improve and Other Costs to Construct Correctional Facility, Reapprop. FY'87.....	26,088,285.03	19,233,297.84	6,854,987.19	.00
Total.....	\$ 63,870,143.33	\$ 43,321,965.13	\$ 20,548,178.20	\$ 64,641.50
Western Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'88.....	\$ 955,724.00	\$ 733,360.42	\$ 222,363.58	.00
Western Illinois University Build Illinois Bond Fund Permanent Improvements				
New Roof and Rehabilitation of Horabin Hall, Reapprop. FY'87.....	\$ 220,000.00	.00	\$ 220,000.00	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'86.....	278,454.35	\$ 66,766.91	211,687.44	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'87.....	349,219.19	26,248.93	322,970.26	.00
Total.....	\$ 847,673.54	\$ 93,015.84	\$ 754,657.70	.00
Western Illinois University Capital Development Fund Permanent Improvements				
Remodeling of Space in Browne Hall, Reapprop. FY'86.....	\$ 30,260.64	\$ 1,986.82	\$ 28,273.82	.00
Completion of Replacement of the Roofing System on Horabin Hall, Reapprop. FY'88.....	729,600.00	14,892.75	714,707.25	.00
Plan, Equip, Site Improve, Construct and Renovate Heating System to Coal Burning Capability, Reapprop. FY'82.....	7,423.56	.00	7,423.56	.00
Plan, Equip, Site Improve, Construct and Renovate Heating System to Coal Burning Capability, Reapprop. FY'85.....	7,907.71	.00	7,907.71	.00
Total.....	\$ 775,191.91	\$ 16,879.57	\$ 758,312.34	.00
Secretary of State Build Illinois Bond Fund Permanent Improvements				
Plan, Study, Acquire Land, Construct and Other Costs of New Library in Springfield, Reapprop. FY'86.....	\$ 1,352,983.00	\$ 1,074,606.52	\$ 278,376.48	.00
Plan, Study, Acquire Land, Construct and Other Costs of New State Central Library in Springfield, Reapprop. FY'87.....	25,625,293.84	11,523,792.70	14,101,501.14	.00
Total.....	\$ 26,978,276.84	\$ 12,598,399.22	\$ 14,379,877.62	.00
Illinois State University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'88.....	\$ 1,330,400.00	\$ 401,860.87	\$ 928,539.13	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Illinois State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'86.....	\$ 30,607.33	\$ 20,169.82	\$ 10,437.51	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'87.....	776,713.43	734,703.01	42,010.42	.00
Total.....	\$ 807,320.76	\$ 754,872.83	\$ 52,447.93	.00
Illinois State University Capital Development Fund Permanent Improvements				
Equipment for Cook Hall, Reapprop. FY'87.....	\$ 8,992.59	\$ 8,992.59	.00	.00
Remodel 3 Laboratory School Facility, Include Replace Roof and Health and Safety Code Improvements, Reapprop. FY'88.....	1,714,200.00	75,515.72	1,638,684.28	.00
Complete Construction of the Utility Tunnel and Replacement of the Steamline, Reapprop. FY'88..	648,500.00	641,015.72	7,484.28	\$ 11,005.72
Remodel Cook Hall to Serve as Instructional Facility for Department of Music, Reapprop. FY'84.....	201,110.26	109,006.64	92,103.62	.00
Construction of Utility Tunnel and Replace Steam Line, Reapprop. FY'86.....	2,811.10	2,811.10	.00	.00
Planning Conversion of Fell Hall, Reapprop. FY'87.....	500,144.00	258,921.73	241,222.27	.00
Total.....	\$ 3,075,757.95	\$ 1,096,263.50	\$ 1,979,494.45	\$ 11,005.72
Attorney General General Revenue Fund Permanent Improvements				
Renovation of Sidewalks, Reapprop. FY'87.....	\$ 32,500.29	\$ 22,094.61	\$ 10,405.68	.00
Renovation of Windows and Building Interior, Reapprop. FY'88.....	100,000.00	.00	100,000.00	.00
Total.....	\$ 132,500.29	\$ 22,094.61	\$ 110,405.68	.00
Attorney General Capital Development Fund Permanent Improvements				
Rehabilitate Elevators and Replace Roofing System.....	\$ 215,000.00	\$ 13,941.75	\$ 201,058.25	.00
Illinois Historical Library General Revenue Fund Operations				
Lincoln New Salem: Conduct a Study for Renovation of Grist Mill.....	\$ 10,000.00	\$ 10,000.00	.00	.00
Illinois Historical Library General Revenue Fund Permanent Improvements				
Dana-Thomas House: Remodel, Rehabilitate and Other Expenses, Reapprop. FY'84.....	\$ 133,495.64	\$ 128,223.51	\$ 5,272.13	.00
Dana-Thomas House: Purchase, Plan, Site Improvements and Construction of Parking Facilities, Reapprop. FY'84.....	20,927.24	627.00	20,300.24	.00
Douglas Tomb: Restoration of Tomb and Upgrade Water Supply System for Restrooms, Reapprop. FY'87.....	121,373.98	75,073.24	46,300.74	.00
Lincoln New Salem: Restore Three Log Cabins....	210,000.00	10,524.65	199,475.35	.00
New Salem: Restoration of 3 Log Cabins, Including Roof Replacements, Reapprop. FY'87...	92,516.05	38,349.18	54,166.87	.00
New Salem: Renovation of the Exterior of Four Log Cabins, Reapprop. FY'88.....	96,172.00	95,736.36	435.64	.00
Vandalia State House: Renovation of Windows, Reapprop. FY'87.....	8,749.62	2,034.08	6,715.54	.00
Statewide: Capital Improvement Projects at Various Locations, Reapprop. FY'87.....	334,410.99	231,147.11	103,263.88	.00
Dana-Thomas House: Renovate Dana-Thomas House, Reapprop. FY'86.....	179,808.44	177,449.66	2,358.78	.00
Lincoln's Tomb Historic Site: Repair Parking Lot, Bus Turnaround and Sidewalks.....	153,000.00	5,000.00	148,000.00	.00
Old State Capital: Interior Renovation and Dome Repairs, Reapprop. FY'86.....	67,336.51	61,653.47	5,683.04	.00
Total.....	\$ 1,417,790.47	\$ 825,818.26	\$ 591,972.21	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Illinois Historical Library Capital Development Fund Permanent Improvements				
Dana-Thomas House - Springfield: Complete Restoration of the House and Grounds.....	\$ 1,600,000.00	\$ 41,986.66	\$ 1,558,013.34	.00
Bishop Hill Historic Site: Renovate Structural System and Restore Portion of Interior Bjorkland Hotel, Reapprop. FY'88.....	216,301.51	14,473.00	201,828.51	.00
Plan, Restore and Rehabilitate Fitzpatrick House in Lockport.....	300,000.00	.00	300,000.00	.00
Old State Capital: Renovate Mechanical and Electrical System and Interior Improvement, Reapprop. FY'88.....	250,135.69	22,863.55	227,272.14	.00
Old State Capital: Remodel and Rehabilitate Mechanical, Electrical and Security Systems and Other Interior Improvement, Reapprop. FY'82	845,370.89	345,556.40	499,814.49	.00
Lincoln-Herndon Law Office: Replace Elevator and Renovate Corridors.....	98,000.00	6,630.73	91,369.27	.00
Lincoln-Herndon Law Office: Fire Code Improvements and Restoration of Visitors' Area, Reapprop. FY'88.....	200,000.00	15,147.80	184,852.20	.00
Lincoln New Salem Historic Site: Construct a Visitors Center.....	2,000,000.00	16,114.00	1,983,886.00	.00
Lincoln Log Cabin: Relocate Residence Building and Construct Service Area, Reapprop. FY'86....	211,780.52	17,378.06	194,402.46	.00
Lincoln Log Cabin: Upgrade Road and Parking Areas, Reapprop. FY'87.....	164,633.15	11,080.67	153,552.48	.00
Lincoln New Salem Historic Site: Rehabilitate Village Path and Paths to Cabins.....	152,000.00	3,389.00	148,611.00	.00
New Salem: Renovation Campground Shower Buildings and Village Toilet Facilities, Reapprop. FY'86.....	453.44	453.44	.00	\$ 453.44
New Salem: Site Improvements and Land Acquisition, Reapprop. FY'87.....	246,023.42	230,683.42	15,340.00	.00
New Salem: Renovation of East Campground Shower Building, Reapprop. FY'88.....	136,000.00	14,249.58	121,750.42	.00
Lincoln New Salem Historic Site: Stabilize Embankments Near Grist Mill.....	580,000.00	12,072.75	567,927.25	.00
Lincoln Tomb: Replacement of Water Lines, Reapprop. FY'87.....	6,059.53	4,951.00	1,108.53	.00
Metamora Courthouse: Replace Roofing System and Restoration of Interior, Reapprop. FY'88...	69,996.87	3,447.75	66,549.12	.00
Pierre Menard Home: Improve Sidewalks.....	38,000.00	.00	38,000.00	.00
Statewide: Land Acquisition and Related Costs, Reapprop. FY'82.....	29,541.24	380.00	29,161.24	.00
Blackhawk Historic Site: Renovate Lodge Heating System, Reapprop. FY'88.....	90,373.50	69,449.76	20,923.74	5,129.12
Statewide: Capital Improvement Projects at Bishop Hill, Cahokia Mounds and Fort de Chartres, Reapprop. FY'86.....	3,304,111.11	2,764,570.45	539,540.66	.00
Cahokia Mounds: Land Acquisition and Related Costs, Reapprop. FY'85.....	79,000.00	79,000.00	.00	.00
Cahokia Mounds: Complete Interpretive Center Include Museum Exhibits, Reapprop. FY'88.....	2,129,771.96	792,224.08	1,337,547.88	.00
Oavid Davis Mansion: Plan, Restore, Furnish, Rehabilitate Facilities and Grounds, Reapprop. FY'85.....	833,052.92	449,641.21	383,411.71	.00
Cahokia Mounds: Land Acquisition and Related Costs, Reapprop. FY'85.....	100,000.00	90,300.00	9,700.00	.00
Total.....	\$ 13,680,605.75	\$ 5,006,043.31	\$ 8,674,562.44	\$ 5,582.56
Northern Illinois University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	\$ 105,990.34	\$ 81,001.13	\$ 24,989.21	.00
Energy Conservation Improvements at Music Building and Psychology-Mathematics Buildings, Reapprop. FY'88.....	235,036.00	28,764.27	206,271.73	.00
Modifications to Ventilation System in Art Building, Reapprop. FY'85.....	17,625.66	17,625.66	.00	\$ 1,214.15
Total.....	\$ 358,652.00	\$ 127,391.06	\$ 231,260.94	\$ 1,214.15
Northern Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'88.....	\$ 1,413,800.00	\$ 137,405.41	\$ 1,276,394.59	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
Northern Illinois University Build Illinois Bond Fund Permanent Improvements					
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'86.....	\$ 176,445.91	\$ 82,670.91	\$ 93,775.00		.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'87.....	1,346,954.55	736,133.77	610,820.78		.00
Total.....	\$ 1,523,400.46	\$ 818,804.68	\$ 704,595.78		.00
Northern Illinois University Capital Development Fund Permanent Improvements					
Replace Roofing System on Anderson, Reavis, Zulaf, Gabel and Swen Parson Halls, Reapprop. FY'85.....	\$ 14,437.36	.00	\$ 14,437.36		.00
Replace Steam Distribution Lines, Reapprop. FY'88.....	1,793,682.35	\$ 299,514.03	1,494,168.32		.00
Remodeling DuSable Hall Classrooms, Reapprop. FY'82.....	193,300.00	113,900.41	79,399.59		.00
Planning an Addition to Faraday Hall, Reapprop. FY'87.....	900,565.00	18,659.16	881,905.84		.00
Total.....	\$ 2,901,984.71	\$ 432,073.60	\$ 2,469,911.11		.00
Northern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements					
Various Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	\$ 149,274.19	\$ 6,835.19	\$ 142,439.00		.00
Legislative Space Needs Commission Capital Development Fund Permanent Improvements					
Plan, Construct, Land Acquisition, Site Improve and Other Costs for Parking and Visitor Center, Reapprop. FY'85.....	\$ 170,970.27	\$ 78,706.72	\$ 92,263.55		.00
Sangamon State University General Revenue Fund Permanent Improvements					
Energy Conservation Improvements, Reapprop. FY'87.....	\$ 13,360.50	.00	\$ 13,360.50		.00
Sangamon State University Build Illinois Purposes Fund Permanent Improvements					
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'88.....	\$ 225,962.65	\$ 163,893.71	\$ 62,068.94		.00
Sangamon State University Build Illinois Bond Fund Permanent Improvements					
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'86.....	\$ 37,329.00	\$ 29,880.00	\$ 7,449.00		.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'87.....	40,937.51	38,043.00	2,894.51		.00
Total.....	\$ 78,266.51	\$ 67,923.00	\$ 10,343.51		.00
Sangamon State University Capital Development Fund Permanent Improvements					
Remodeling Brookens Library, Reapprop. FY'88....	\$ 455,300.00	\$ 166,792.79	\$ 288,507.21		.00
Planning the Construction of a Health Sciences Building, Reapprop. FY'87.....	466,700.00	105,218.85	361,481.15		.00
Total.....	\$ 922,000.00	\$ 272,011.64	\$ 649,988.36		.00
Energy and Natural Resources General Revenue Fund Permanent Improvements					
Water Survey-Champaign: Replace Fire Alarm System at the State Water Survey Research Center.....	\$ 79,000.00	\$ 4,599.01	\$ 74,400.99		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

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CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Energy and Natural Resources General Revenue Fund Permanent Improvements (Concluded)				
Statewide: Renovation and Capital Improvements at Various Locations, Reapprop. FY'87..... \$	56,165.05	\$ 42,314.47	\$ 13,850.58	.00
Water Survey: Removal, Enclosure or Encapsulation of Asbestos Material from Buildings, Reapprop. FY'88.....	569,308.00	464,339.95	104,968.05	.00
Total..... \$	704,473.05	\$ 511,253.43	\$ 193,219.62	.00
Energy and Natural Resources Capital Development Fund Operations				
Design an Arts and Crafts Market Place in Southern Illinois, Supplemental..... \$	50,000.00	.00	\$ 50,000.00	.00
Energy and Natural Resources Capital Development Fund Permanent Improvements				
Dickson Mounds - Lewiston: Replace Roof and Renovate the Exterior and Retaining Walls..... \$	260,000.00	\$ 35.10	\$ 259,964.90	.00
Natural History Survey: Install Compactor Storage System in National Resource Building, Reapprop. FY'88.....	363,293.35	362,489.36	803.99	\$ 153,491.01
Natural History Survey: Complete Construction of Addition to River Research Laboratory Building, Reapprop. FY'88.....	32,188.60	30,532.72	1,655.88	4,651.26
Geological Survey: Renovate Natural Resources Building, Study Annex and Applied Research Buildings, Reapprop. FY'86.....	413,030.36	297,575.86	115,454.50	.00
Geological Survey: Renovate Natural Resources Building, Study Annex and Applied Research Buildings, Reapprop. FY'87.....	316,000.00	179,673.40	136,326.60	.00
Geological Survey: Install Fire/Smoke Alarm System in Natural Resource Building, Reapprop. FY'87.....	308,000.00	85,555.74	222,444.26	.00
State Museum Collection Center Springfield: Complete Conversion of Collection Center and Site Improvements.....	1,795,000.00	71,446.00	1,723,554.00	.00
State Museum - Springfield: Replace Museum Collection Center Roofing System and Renovate Interior, Reapprop. FY'88.....	500,000.00	485,052.00	14,948.00	.00
Water Survey - Champaign: Construct Access Road and Purchase Equipment for Hazardous Materials Lab.....	1,710,000.00	.00	1,710,000.00	.00
State Water Survey: Plan and Construct Hazardous Waste Research and Information Center, Reapprop. FY'86.....	1,151,140.72	554,903.85	596,236.87	.00
State Water Survey: Construct Hazardous Materials Laboratory and Information Center, Reapprop. FY'87.....	7,000,000.00	3,868,631.30	3,131,368.70	.00
State Water Survey: Replace Roofing Systems on Three Buildings, Reapprop. FY'87.....	99,000.00	92,724.24	6,275.76	.00
Total..... \$	13,947,653.03	\$ 6,028,619.57	\$ 7,919,033.46	\$ 158,142.27
Mental Health General Revenue Fund Operations				
Ludeman: Conduct a Study of Drainage Problem... \$	25,000.00	.00	\$ 25,000.00	.00
Mental Health General Revenue Fund Permanent Improvements				
Alton: Rehabilitate Bathrooms in 5 Buildings... \$	720,000.00	.00	\$ 720,000.00	.00
Alton: Replace Sidewalks and Steps.....	92,000.00	\$ 2,212.50	89,787.50	.00
Alton: Install Smoke Detection Systems and Certification Improvements, Reapprop. FY'86....	60,898.59	37,314.55	23,584.04	.00
Anna: Install Smoke Detection Systems and Certification Improvements, Reapprop. FY'86....	98,786.69	90,218.39	8,568.30	.00
Chester: Install Smoke Detection Systems and Certification Improvements, Reapprop. FY'86....	25,348.00	20,121.83	5,226.17	.00
Chester: Replace the Electronic Security System	240,000.00	.00	240,000.00	.00
Chester: Repair or Replacement of Roofing Systems, Reapprop. FY'85.....	1,581.61	.00	1,581.61	.00
Chicago-Read: Remove Superheaters from Two Boilers.....	125,000.00	3,475.50	121,524.50	.00
Chicago-Read: Upgrade Dietary Kitchen, Reapprop. FY'88.....	49,997.05	.00	49,997.05	.00
Chicago-Read: Upgrade Fire Safety System and Interior Renovation in the Durso Building, Reapprop. FY'86.....	108,901.46	108,669.22	232.24	\$ 20,573.24

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
Mental Health General Revenue Fund Permanent Improvements (Concluded)					
Chicago-Read: Install Smoke Detection Systems and Certification Improvements, Reappropriation, FY'86.....	\$ 949,505.18	\$ 396,744.67	\$ 552,760.51		.00
Elgin: Install Smoke Detection Systems and Certification Improvements, Reappropriation, FY'86....	872,331.67	744,403.05	127,928.62		.00
Elgin: Remodel and Rehabilitate Central Dietary and Rehabilitation Activity Center for Energy Conservation, Reappropriation, FY'81.....	31,531.90	.00	31,531.90		.00
Elgin: Demolition of Seven Buildings and the Water Tower, Reappropriation, FY'88.....	222,000.00	.00	222,000.00		.00
Elgin: Repair Roofing Systems on Two Buildings, Reappropriation, FY'86.....	14,639.37	.00	14,639.37		.00
Elgin: Site Improvements, Including Capping Abandoned Wells and Demolition, Reappropriation, FY'87	188,595.87	14,793.67	173,802.20		.00
Fox: Install Smoke Detection Systems and Certification Improvements, Reappropriation, FY'86....	88,192.38	85,525.04	2,667.34		.00
Howe: Install Smoke Detection Systems and Certification Improvements, Reappropriation, FY'86....	302,996.18	164,280.39	138,715.79		.00
Illinois Psychiatric Institute: Modify and Improve for Energy Conservation, Reappropriation, FY'84.....	111,942.29	11,335.05	100,607.24		.00
Tinley Park: Replace Water Heaters in 50 Houses Jacksonville: Install Smoke Detection Systems and Certification Improvements, Reappropriation, FY'86	142,000.00	6,319.80	135,680.20		.00
Madden: Install Powered Air Return System.....	7,914.85	7,914.85	.00		.00
Lincoln: Install Smoke Detection Systems and Certification Improvements, Reappropriation, FY'86....	115,000.00	71.54	114,928.46		.00
Ludeman: Install Smoke Detection Systems and Certification Improvements, Reappropriation, FY'86....	18,619.23	10,784.97	7,834.26		.00
Madden: Install Smoke Detection Systems and Certification Improvements, Reappropriation, FY'86....	232,602.03	209,816.04	22,785.99		.00
McFarland: Install Smoke Detection Systems and Certification Improvements, Reappropriation, FY'86....	86,309.91	82,160.51	4,149.40		.00
Meyer: Remodel the Dishwashing Area and Install Security Screens in 2 Units.....	74,197.37	39,224.30	34,973.07		.00
Meyer: Install Smoke Detection Systems and Certification Improvements, Reappropriation, FY'86...	215,000.00	5,840.78	209,159.22		.00
Murray: Install Smoke Detection Systems and Certification Improvements, Reappropriation, FY'86....	446,743.26	162,760.16	283,983.10		.00
Murray: Handicapped Accessibility Improvements in Community Building, Reappropriation, FY'86.....	4,711,733.08	150,717.99	4,561,015.09		.00
Ludeman: Exterior Renovation of 31 Buildings, Reappropriation, FY'86.....	35,110.67	31,617.28	3,493.39		.00
Shapiro: Install Smoke Detection Systems and Certification Improvements, Reappropriation, FY'86....	38,497.80	35,020.01	3,477.79		.00
Singer: Install Smoke Detection Systems and Certification Improvements, Reappropriation, FY'86....	190,115.27	12.74	190,102.53		.00
Tinley Park: Install Smoke Detection Systems and Certification Improvements, Reappropriation, FY'86	117,366.00	23,080.11	94,285.89		.00
Singer - Rockford: Replace Hot Water Coils and Rehabilitate Bathrooms for Handicapped Accessibility.....	310,021.59	262,511.52	47,510.07		.00
Waukegan: Install Smoke Detection Systems and Certification Improvements, Reappropriation, FY'86....	285,000.00	.00	285,000.00		.00
Waukegan: Replace Hot Water Heaters in 30 Resident Houses.....	44,208.97	15,897.19	28,311.78		.00
Waukegan: Interior Renovation of 24 Residential Units, Reappropriation, FY'87.....	82,000.00	.00	82,000.00		.00
Zeller: Install Smoke Detection Systems and Certification Improvements, Reappropriation, FY'86....	126,542.65	122,275.09	4,267.56		.00
Statewide: Capital Improvement Projects at Various Locations, Reappropriation, FY'87.....	2,847.14	1,714.14	1,133.00		.00
Statewide: Renovate Fire Safety Systems at Various Locations, Reappropriation, FY'88.....	509,605.78	232,981.71	276,624.07		.00
Statewide: Resurface Roads and Parking Lots at the Various Locations.....	5,668,000.00	1,091,436.54	4,576,563.46		.00
Jacksonville: Replace Windows and Doors at Oix Hall.....	591,000.00	10,578.73	580,421.27		.00
Lincoln: Replace Floor at Wheeler Cottage.....	210,000.00	20,543.22	189,456.78		.00
Tinley Park: Modify Mechanical Systems in Oak and Spruce Halls for Energy Conservation, Reappropriation, FY'82.....	77,000.00	.00	77,000.00		.00
Elgin: Plan the Demolition of Center Building..	108,722.69	.00	108,722.69		.00
	600,000.00	59,497.47	540,502.53		.00
Total.....	\$ 19,350,406.53	\$ 4,261,870.55	\$ 15,088,535.98	\$	20,573.24
Mental Health Capital Development Fund Permanent Improvements					
Illinois State Psychiatric Institute and Illinois Institute for Developmental Disabilities: Install Sprinkler System, Reappropriation, FY'86.....	\$ 1,024,514.63	\$ 83,035.36	\$ 941,479.27		.00
Chester: Install Sprinkler Systems, Reappropriation, FY'86.....	283,771.28	145,464.08	138,307.20		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Alton: Install Sprinkler Systems, Reapprop. FY'86.....	\$ 56,104.22	\$ 56,104.22	.00	.00
Alton: Replace Potable Water Distribution Mains, Domestic Hot Water Lines, Install Boiler Plant and Upgrade Insulation.....	429,000.00	.00	\$ 429,000.00	.00
Alton: Replace Hot Water System in Willow Building and Replace Hot Water Supply Line Between Building, Reapprop. FY'86.....	24,229.41	24,229.41	.00	.00
Alton: Structural Renovation of the Power House, Reapprop. FY'87.....	213,000.00	33,094.52	179,905.48	.00
Alton: Renovate the HVAC System for 3 Buildings	850,000.00	4,520.20	845,479.80	.00
Alton: Renovation of Bathroom in 3 Buildings, Reapprop. FY'87.....	114,000.00	.00	114,000.00	.00
Chester: Renovate the HVAC System.....	400,000.00	.00	400,000.00	.00
Chicago-Read: Install an Automatic Boiler Control.....	126,000.00	.00	126,000.00	.00
Chicago-Read: Replacement of Steam and Condensate Return Systems, Reapprop. FY'86.....	1,755,368.81	214,771.92	1,540,596.89	.00
Chicago-Read: Replacement of the Roofing System, Reapprop. FY'87.....	245,710.23	121,512.57	124,197.66	\$ 30,353.76
Chicago-Read: Renovation of Air Conditioning System in Durso Building, Reapprop. FY'88.....	500,000.00	28,500.86	471,499.14	.00
Chicago-Read: Upgrade the Dietary Building.....	910,000.00	.00	910,000.00	.00
Chicago-Read: Renovation of Workshop, Include Installation of Fire Exits, Reapprop. FY'86....	250,000.00	.00	250,000.00	.00
Chicago-Read: Installation of Traffic Control Lighting at the Main Entrances, Reapprop. FY'87	199,160.65	12,022.20	187,138.45	.00
Chicago-Read: Install Emergency Generators at Henry Horner Children's Center and West Campus.	200,000.00	.00	200,000.00	.00
Chicago-Read: Construction of Exterior Recreation Facility, Reapprop. FY'86.....	132,721.44	48.48	132,672.96	.00
Chicago-Read: Renovate Air Condition System at Geropsych Building and Plan Renovation of Air Condition at West Campus.....	244,000.00	.00	244,000.00	.00
Dixon: Plan, Construct, Equip, Utility, Site Improve and Other Costs for Mental Health Center, Reapprop. FY'85.....	211,478.55	89,413.21	122,065.34	.00
Elgin: Upgrade Hot Water System in Power Plant and Install Hot Water Line to Laundry Building, Reapprop. FY'86.....	237,712.59	4,637.00	233,075.59	.00
Elgin: Widen Fire Lanes, Include Lanes Around Buildings 103 and 26.....	130,000.00	.00	130,000.00	.00
Elgin: Upgrade Electrical System, Reapprop. FY'86.....	474,489.48	322,224.92	152,264.56	.00
Elgin: Utility Improvements, Including Rerouting Utility Lines, Reapprop. FY'87.....	100,000.00	.00	100,000.00	.00
Elgin: Installation of Air Conditioning System in Assembly Hall, Reapprop. FY'86.....	37,073.55	2,874.74	34,198.81	.00
Elgin: Replace Roofing System on Pine, White and Kilbourne Buildings, Reapprop. FY'87.....	143,951.02	.00	143,951.02	.00
Elgin: Install Sprinkler Systems and Upgrade Water Supply System, Reapprop. FY'86.....	2,120,000.00	1,055,109.94	1,064,890.06	.00
Anna: Install Sprinkler Systems, Reapprop. FY'86.....	133,338.28	133,338.28	.00	.00
Anna: Replace Air Conditioning System in Life Skills Building.....	400,000.00	1,942.65	398,057.35	.00
Chicago-Read: Install Sprinkler Systems, Reapprop. FY'86.....	1,323,000.00	64,552.16	1,258,447.84	.00
Jacksonville: Plan and Installation Air Conditioning System in Gillespie Building, Reapprop. FY'85.....	90,000.00	79,297.58	10,702.42	.00
Jacksonville: Complete Installation of Air Conditioning System in Gillespie Building, Reapprop. FY'88.....	1,600,000.00	66,974.72	1,533,025.28	.00
Jacksonville: Install Sprinkler System, Reapprop. FY'86.....	1.50	.00	1.50	.00
Fox: Install Sprinkler Systems, Reapprop. FY'86	13,295.62	13,295.62	.00	.00
Fox: Install Handicapped Accessible Entrances..	78,000.00	4,672.00	73,328.00	.00
Fox: Renovation of Exterior and Replacement of Roofing System on 2 Buildings, Reapprop. FY'88.	349,960.00	305,311.21	44,648.79	.00
Tinley Park: Exterior and Interior Renovation, Phase IV, Reapprop. FY'86.....	315,316.67	.00	315,316.67	.00
Howe: Install Sprinkler Systems, Reapprop. FY'86.....	1,222,357.69	85,427.48	1,136,930.21	.00
Lincoln: Install Sprinkler System, Reapprop. FY'86.....	60,259.61	55,722.89	4,536.72	.00
Lincoln: Renovation of Utility Tunnels, Reapprop. FY'86.....	166,141.23	166,141.23	.00	12,377.63
Ludeman: Install Sprinkler System, Reapprop. FY'86.....	811,000.00	736,226.72	74,773.28	.00
Ludeman: Replace Campus Heating, Ventilation and Air Conditioning System, Reapprop. FY'88...	475,921.16	188,853.30	287,067.86	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
Mental Health Capital Development Fund Permanent Improvement (Continued)					
Ludeman: Replacement of Plumbing System, Reapprop. FY'86.....	\$ 685,323.49	\$ 644,286.54	\$ 41,036.95		.00
Ludeman: Renovation of Kitchen in 52 Residential Units, Reapprop. FY'87.....	288,562.00	257,850.00	30,712.00		.00
Madden: Install an Emergency Generator and Switchgear.....	104,000.00	.00	104,000.00		.00
Madden: Renovate the Pavilions.....	350,000.00	.00	350,000.00		.00
Madden: Reinforcement of Foundations of Three Buildings, Reapprop. FY'86.....	32,622.00	16,183.00	16,439.00	\$ 16,183.00	
Madden: Upgrade Central Kitchen and Renovation of Eight Pavilions, Reapprop. FY'87.....	313,500.00	2.12	313,497.88		.00
Madden: Replacement of Hot Water Lines, Reapprop. FY'88.....	200,000.00	29.24	199,970.76		.00
McFarland: Replace Main Hot Water Distribution Lines.....	980,000.00	42,811.75	937,188.25		.00
McFarland: Replacement of the Roofing System on 4 Buildings, Reapprop. FY'86.....	3,817.28	3,817.28	.00		.00
McFarland: Replacement of the Air Conditioning System in 5 Residential Buildings, Reapprop. FY'87.....	204,656.56	81,163.66	123,492.90		.00
McFarland: Install Emergency Generator and Switchgear.....	250,000.00	.00	250,000.00		.00
Shapiro: Upgrade of Electrical Distribution System, Reapprop. FY'86.....	622,249.08	68,422.50	553,826.58		.00
Shapiro: Installation of an Elevator in the Auditorium, Reapprop. FY'87.....	134,000.00	14,483.00	119,517.00		.00
McFarland: Renovate Air Conditioning System at Kennedy Hall.....	135,000.00	.00	135,000.00		.00
Shapiro: Renovation of the Steam Distribution System, Reapprop. FY'86.....	187,419.70	102,933.01	84,486.69		.00
Meyer: Structural Renovation of Residential Units, Include Replacement of Interior Doors, Reapprop. FY'87.....	48,784.07	41,502.89	7,281.18		.00
Madden: Install Sprinkler System, Reapprop. FY'86.....	57,799.57	57,799.57	.00		.00
McFarland: Install Sprinkler System, Reapprop. FY'86.....	97,409.90	63,814.57	33,595.33		.00
Meyer: Install Sprinkler System, Reapprop. FY'86.....	520,000.00	306,000.00	214,000.00		.00
Murray: Install Sprinkler System, Reapprop. FY'86.....	2,000.00	.00	2,000.00		.00
Shapiro: Install Sprinkler System and Other Fire Safety and Certification Improvements, Reapprop. FY'86.....	725,774.12	291,687.23	434,086.89		.00
Singer: Install Sprinkler System, Reapprop. FY'86.....	78,974.38	69,514.23	9,460.15		.00
Tinley Park: Install Sprinkler System, Reapprop. FY'86.....	318,546.58	229,434.55	89,112.03		.00
Waukegan: Install Sprinkler System, Reapprop. FY'86.....	439,688.95	305,239.01	134,449.94		.00
Zeller: Install Sprinkler System, Reapprop. FY'86.....	3,875.33	2,001.77	1,873.56		.00
Elgin: Rehabilitate Kilbourne, Pinel and White Buildings to Meet Certification Standards, Reapprop. FY'85.....	34,150.75	15,071.17	19,079.58		.00
Murray: Renovation of the Air Conditioning Systems in 5 Buildings, Reapprop. FY'88.....	469,779.55	450,694.10	19,085.45		.00
Murray: Renovate Air Conditioning System in Three Buildings.....	510,000.00	.00	510,000.00		.00
Murray: Replacement of Roofing Systems on Laundry Building, Reapprop. FY'86.....	3,335.41	3,335.41	.00		.00
Murray: Replacement of Roofing Systems on 2 Buildings, Reapprop. FY'87.....	34,473.87	34,053.95	419.92		.00
Murray: Replacement of Three Smoke Stacks, Reapprop. FY'88.....	55,000.00	54,779.78	220.22		.00
Shapiro: Replace Vacuum Pumps and Condensate Piping and Renovate Air Condition System in 4 Buildings.....	500,000.00	20.70	499,979.30		.00
Shapiro: Upgrade Electrical System.....	440,000.00	.00	440,000.00		.00
Singer: Replacement of Roofing System of 3 Buildings, Reapprop. FY'87.....	124,508.49	69,318.86	55,189.63		-3,582.00
Shapiro: Separate Combined Sewer.....	780,000.00	17.67	779,982.33		.00
Specialized Living Center - Swansea: Correct Construction Deficiency Including Roof, Doors, Drains, etc., Reapprop. FY'87.....	204,486.97	47,765.76	156,721.21		.00
Tinley Park: Replace Steam and Condensate Lines to Cedar Hall and Hemlock Building.....	740,000.00	2,638.62	737,361.38		.00
Tinley Park: Replace Roofing System of Cedar Hall, Reapprop. FY'87.....	90,605.22	74,611.65	15,993.57		.00
Tinley Park: Remodel Wash and Shower Rooms in Two Buildings.....	240,000.00	14,961.24	225,038.76		.00
Tinley Park: Replace Roofing System on 10 Residential Units, Reapprop. FY'87.....	100,000.00	100,000.00	.00		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

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CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Tinley Park: Renovate Air Conditioning System in 5 Buildings..... \$	520,000.00	.00	\$ 520,000.00	.00
Tinley Park: Renovation of Bathrooms in 2 Buildings, Reapprop. FY'87.....	121,574.67	\$ 98,566.99	23,007.68	.00
Tinley Park: Replace Windows in 9 Buildings, Reapprop. FY'87.....	284,797.66	1,164.00	283,633.66	.00
Waukegan: Replace Roofing System on 10 Residential Buildings, Reapprop. FY'87.....	34,545.14	25,841.53	8,703.61	\$ 225.83
Zeller: Replace Domestic Hot Water Tank.....	141,000.00	53,337.35	87,662.65	.00
Replace Roofs at Various Locations.....	2,165,000.00	26,743.43	2,138,256.57	.00
Statewide: Capital Improvement Projects at Various Locations, Reapprop. FY'87.....	169,150.95	118,804.07	50,346.88	.00
Statewide: Replace Roofs at Various Locations, Reapprop. FY'88.....	2,466,419.11	1,519,410.14	947,008.97	.00
Statewide: Renovate Fire Safety Systems, Including Installing Sprinklers, at Various Locations, Reapprop. FY'88.....	2,375,000.00	283,459.31	2,091,540.69	.00
Statewide: Renovate Fire Safety Systems, Including Installing Sprinklers and Emergency Generators, Reapprop. FY'88.....	1,000,000.00	.00	1,000,000.00	.00
Chester: Planning Renovation of Campus Heating, Ventilation and Air Condition Systems, Reapprop. FY'88.....	24,772.29	22,018.11	2,754.18	.00
Total..... \$	38,863,480.71	\$ 9,714,909.23	\$ 29,148,571.48	\$ 55,558.22
Mental Health C.D.B. Contributory Trust Fund Permanent Improvements				
Illinois Psychiatric Institute: Modify and Improve for Energy Conservation, Reapprop. FY'84..... \$	105,489.01	\$ 105,489.01	.00	.00
Southern Illinois University General Revenue Fund Permanent Improvements				
Edwardsville: Energy Conservation Improvements, Reapprop. FY'87..... \$	739,017.50	\$ 739,017.50	.00	\$ 78,330.53
Southern Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'88..... \$	2,995,900.00	\$ 382,989.51	\$ 2,612,910.49	.00
Southern Illinois University Build Illinois Bond Fund Permanent Improvements				
Roads, Utilities and Other Improvements for University Park at Edwardsville Campus, Reapprop. FY'86..... \$	925,444.03	\$ 167,254.42	\$ 758,189.61	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'86.....	395,090.39	131,516.80	263,573.59	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'87.....	2,576,013.87	1,384,639.51	1,191,374.36	.00
Total..... \$	3,896,548.29	\$ 1,683,410.73	\$ 2,213,137.56	.00
Southern Illinois University Capital Development Fund Permanent Improvements				
Purchase and Improve Land and Buildings at 911, 913, and 927 North Rutledge and 328 West Calhoun, Springfield, Supplemental..... \$	2,530,000.00	.00	\$ 2,530,000.00	.00
Acquire, Plan, Construct and Develop Library Storage Facility Include Equip and Other Costs, Reapprop. FY'83.....	96,857.02	\$ 4,899.24	91,957.78	.00
Permanent Improvement at the Touch of Nature Environmental Center, Reapprop. FY'85.....	7,806.89	4,146.56	3,660.33	\$ 4,146.56
Phase I Renovation of Pulliam Hall, Reapprop. FY'86.....	1,264,930.07	979,295.82	285,634.25	.00
Phase II Renovation of Pulliam Hall, Include New Fire Alarm System and Elevator, Reapprop. FY'87.....	1,383,000.00	959,555.90	423,444.10	.00
Renovate Pulliam Hall, Include Mechanical Systems, Reapprop. FY'88.....	1,859,000.00	1,246,149.99	612,850.01	.00
Planning and Construction of a Central Steam Plant Emission Control System, Reapprop. FY'80	104,166.34	37,987.35	66,178.99	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
Southern Illinois University Capital Development Fund Permanent Improvements (Concluded)					
Edwardsville: Equipment and Site Development for the Multi-Purpose Facility, Reapprop. FY'83.....	\$ 41,209.06	.00	\$ 41,209.06		.00
Edwardsville: Replace Roof, Renovate Masonry and Mechanical System and Other Modification at East St. Louis Dental School, Reapprop. FY'86.....	1,202,865.30	\$ 1,057,768.62	145,096.68		.00
Plan and Construct an Art and Design Facility... Edwardsville: Roads, Utilities and Other Site Improvement of Univerisity Park, Reapprop. FY'87.....	5,048,300.00	50,484.18	4,997,815.82		.00
Plan, Site Improve, Construct and Other Costs for New Dental Education Facility, Reapprop. FY'84.....	600,000.00	.00	600,000.00		.00
	226,823.60	226,736.43	87.17	\$	84,293.70
Total.....	\$ 14,364,958.28	\$ 4,567,024.09	\$ 9,797,934.19	\$	88,440.26
Military and Naval General Revenue Fund Permanent Improvements					
Cairo: Rehabilitate the Electrical System and Renovate the Interior.....	\$ 129,000.00	\$ 1,965.72	\$ 127,034.28		.00
Camp Lincoln: Replace the Electrical System in the Warehouse.....	64,000.00	2,028.17	61,971.83		.00
Chicago Avenue: Repair and Replace Roofing System, Reapprop. FY'85.....	9,236.44	.00	9,236.44		.00
East St. Louis: Renovation of Heating System, Reapprop. FY'87.....	39,141.11	33,481.94	5,659.17		.00
Danville: Replace the Main Stack and Demolish an Unused Chimney.....	23,000.00	814.00	22,186.00		.00
Elgin: Renovation of Exterior and Construction of a Fence, Reapprop. FY'87.....	85,873.82	38,765.67	47,108.15		.00
Dixon: Rehabilitate the Exterior, Including Doors and Windows and Interior.....	120,000.00	.00	120,000.00		.00
Monmouth: Replacement of Electrical System, Reapprop. FY'87.....	71,612.72	61,508.46	10,104.26		.00
Lawrenceville: Paint Administrative, Training and Supply Areas.....	12,000.00	67.50	11,932.50		.00
Midway: Renovate the Basement Partitions.....	17,000.00	.00	17,000.00		.00
Northwest Armory: Replace the Assembly Hall Lights.....	98,000.00	.00	98,000.00		.00
Midway: Renovation of Heating and Electrical Systems, Reapprop. FY'86.....	140,120.50	65,448.79	74,671.71		.00
Galesburg: Renovate Armory Include Waterproofing Exterior Walls, Reapprop. FY'88..	136,800.00	8,940.00	127,860.00		.00
Statewide: Rehabilitate Windows, Replace Doors, Install Acoustical Ceiling at Various Locations	166,000.00	11,360.05	154,639.95		.00
Statewide: Capital Improvement Projects at Various Locations, Reapprop. FY'88.....	451,332.74	236,056.04	215,276.70		.00
Total.....	\$ 1,563,117.33	\$ 460,436.34	\$ 1,102,680.99		.00
Military and Naval Capital Development Fund Awards and Grants					
Rehabilitation of Portion of Broadway Armory in Chicago as a Community Recreation Center, Reapprop. FY'81.....	\$ 60,587.12	.00	\$ 60,587.12		.00
Military and Naval Capital Development Fund Permanent Improvements					
Rehabilitate Electrical System and Renovate Interior at Various Locations.....	\$ 910,000.00	.00	\$ 910,000.00		.00
Camp Lincoln: Provide State's Share to Plan and Construct an Engineer and Maintenance Building.....	90,000.00	\$ 7,200.00	82,800.00		.00
Camp Lincoln: State's Share Plan and Construct Addition to USPFO Office Building, Reapprop. FY'87.....	1,375,750.00	1,191,957.43	183,792.57		.00
Camp Lincoln: State's Share Construction of an Addition to Adjutant General's Office, Reapprop. FY'88.....	573,866.62	448,286.68	125,579.94		.00
Sparta: State's Share to Construct New Armory, Include Equipment.....	97,000.00	54.24	96,945.76		.00
Sparta: State's Share for Planning and Construction of New Armory, Reapprop. FY'87....	390,000.00	.00	390,000.00		.00
Sparta: State's Share for Construction of an Armory, Reapprop. FY'88.....	145,000.00	.00	145,000.00		.00
Bloomington: Replace the Heating System.....	118,000.00	.00	118,000.00		.00
Urbana: State's Share for Planning and Renovation of the Armory, Reapprop. FY'87.....	356,000.00	.00	356,000.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Military and Naval Capital Development Fund Permanent Improvements (Continued)				
Beardstown: Equipment for the New Armory, Reapprop. FY'87.....	\$ 832.10	.00	\$ 832.10	.00
Champaign: Replace the Driveway, Sidewalks and an Entrance.....	47,000.00	.00	47,000.00	.00
Chicago Avenue: Replacement of the Roofing System and Sidewalk, Reapprop. FY'86.....	130,763.30	.00	130,763.30	.00
Cairo: Upgrade the Parking Area, Including Lighting.....	43,000.00	.00	43,000.00	.00
Dixon: Replace Roofing System and Construction of Parking Area, Install Security Fence, Reapprop. FY'88.....	143,789.50	\$ 77,613.01	66,176.49	.00
Delavan: Replacement of the Roofing System and Construction of a Parking Lot, Reapprop. FY'87.	138,769.65	88,002.94	50,766.71	.00
Freeport: State's Share to Plan and Rehabilitate Armory, Reapprop. FY'87.....	138,517.25	20,677.16	117,840.09	.00
Galva: Renovation of Exterior Including Replacement of Roofing System, Reapprop. FY'88.	151,004.20	13,422.42	137,581.78	.00
Kankakee: Provide the State's Share to Construct Armory and Army Reserve Center, Include Equipment.....	470,000.00	.00	470,000.00	.00
Rock Falls: Replacement of Roofing System and Upgrade of Kitchen Facilities, Reapprop. FY'87.	8,901.37	7,965.52	935.85	.00
Rock Falls: Replacement of Roofing System and Upgrade of Parking Area, Reapprop. FY'88.....	162,194.00	161,153.60	1,040.40	\$ 38,699.86
Rockford: Renovation of Exterior Including Replace Roofing System, Reapprop. FY'87.....	343,823.65	184,444.51	159,379.14	.00
Joliet: Renovation of the Armory, Including Replacement of Roofing System, Reapprop. FY'88.	219,000.00	175,516.23	43,483.77	.00
Kewanee: Upgrade the Heating System and Renovate the Interior.....	121,000.00	.00	121,000.00	.00
Sycamore: Renovation of the Exterior Including Replacement of the Roofing System, Reapprop. FY'87.....	101,450.41	101,450.41	.00	3,734.51
Waukegan: Renovation of the Heating System, Reapprop. FY'87.....	64,486.91	17,488.00	46,998.91	.00
Macomb: Renovation of the Exterior, Including Replacement of the Roofing System, Reapprop. FY'88.....	239,000.00	182,617.70	56,382.30	.00
Rock Island: Renovation of Armory, Including Replacement of Roofing System, Reapprop. FY'88.	287,266.75	265,752.47	21,514.28	63,294.29
Sullivan: Replacement of the Roofing System, Reapprop. FY'88.....	113,789.50	71,388.26	42,401.24	.00
Mt. Vernon: Replace the Driveways and Sidewalks Danville: Replacement of the Roofing System and Renovation of the Interior, Reapprop. FY'88	55,000.00	.00	55,000.00	.00
North Riverside: State's Share for Planning and Construction of an Armory, Reapprop. FY'86.	191,971.00	87,866.76	104,104.24	.00
North Riverside: Equipment for the New Armory, Reapprop. FY'87.....	43,406.17	28,290.72	15,115.45	.00
Peoria: Provide the State's Share to Construct an Armory and Army Reserve Center, Include Equipment.....	28,625.08	.00	28,625.08	.00
Peoria: Land Acquisition for State's Share of Planning New Armory and Army Reserve Center, Reapprop. FY'87.....	390,000.00	.00	390,000.00	.00
Peoria: Renovation of the Interior and Upgrade of the Roofing System, Reapprop. FY'88.....	14,398.39	.00	14,398.39	.00
General Jones: Renovate Armory Include Equipment.....	108,000.00	2,747.50	105,252.50	.00
General Jones: State's Share for Renovation, Reapprop. FY'86.....	1,500,000.00	260,455.61	1,239,544.39	.00
General Jones: Planning and Renovation of the Armory, Reapprop. FY'87.....	400,070.31	372,489.17	27,581.14	.00
General Jones: Renovation of Armory, Including Equipment, Reapprop. FY'88.....	206,026.97	182,834.38	23,192.59	.00
Renovation of the Donnelley Building, Supplemental.....	723,972.16	388,762.31	335,209.85	.00
Camp Lincoln: State's Share Planning an Addition to the to USPO Office Building, Reapprop. FY'86.....	4,600,000.00	.00	4,600,000.00	.00
Sparta: State's Share for Planning a New Armory, Reapprop. FY'86.....	4,489.99	.00	4,489.99	.00
Urbana: State's Share for Planning Renovation of the Armory, Reapprop. FY'86.....	46,058.05	6,354.55	39,703.50	.00
Williamson County Armory: State's Share to Plan a New Armory.....	55,000.00	22,964.00	32,036.00	.00
Camp Lincoln: State's Share Planning a New Armory, Reapprop. FY'87.....	931,000.00	55,256.00	875,744.00	.00
Freeport: State's Share to Plan Rehabilitation of Armory, Reapprop. FY'85.....	70,540.00	36,746.00	33,794.00	.00
Decatur: State's Share for Planning an Armory and Maintenance Shop, Reapprop. FY'87.....	11,000.00	.00	11,000.00	.00
	98,000.00	.00	98,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
Military and Naval Capital Development Fund Permanent Improvements (Concluded)					
Kankakee: State's Share for Planning an Armory and Army Reserve Center, Reapprop. FY'87.....	\$ 42,109.61	.00	\$ 42,109.61		.00
Peoria: State's Share for Planning Armory and Army Reserve Center, Reapprop. FY'87.....	25,000.00	\$ 470.59	24,529.41		.00
Rockford: Provide the State's Share to Plan a New Armory.....	135,000.00	.00	135,000.00		.00
Woodstock: State's Share for Planning New Armory, Reapprop. FY'86.....	86,000.00	.00	86,000.00		.00
Total.....	\$ 16,745,872.94	\$ 4,460,228.17	\$ 12,285,644.77	\$	105,728.66
Mines and Minerals Capital Development Fund Permanent Improvements					
Replace Roof and Electrical System and Renovate Exterior, Driveway and Parking Lot....	\$ 138,000.00	\$ 10,519.04	\$ 127,480.96		.00
University of Illinois General Revenue Fund Permanent Improvements					
Chicago: Make Energy Conservation Improvements.	\$ 255,300.00	.00	\$ 255,300.00		.00
Chicago: Energy Conservation Improvements at Douglas Hall and Utilities Building, Reapprop. FY'88.....	134,657.00	.00	134,657.00		.00
Urbana/Champaign: Make Energy Conservation Improvements.....	234,300.00	.00	234,300.00		.00
Health Science Center: Energy Conservation Improvements at Various Buildings, Reapprop. FY'88.....	324,125.00	.00	324,125.00		.00
Urbana: Energy Conservation Improvements at Civil Engineering Building, Reapprop. FY'88....	88,354.00	\$ 11,179.80	77,174.20		.00
Medical Center Campus: Modify and Improve for Energy Conservation, Reapprop. FY'84.....	45,510.50	23,413.18	22,097.32		.00
University Center Campus: Modify and Improve for Energy Conservation, Reapprop. FY'85.....	44,126.25	.00	44,126.25		.00
Champaign/Urbana Campus: Modify and Improve for Energy Conservation, Reapprop. FY'84.....	866,372.93	.00	866,372.93		.00
Champaign/Urbana Campus: Modify and Improve for Energy Conservation, Reapprop. FY'85.....	281,874.82	188,559.36	93,315.46		.00
Health Science Center Campus: Modify and Improve for Energy Conservation, Reapprop. FY'85.....	228,656.53	110,525.22	118,131.31		.00
Health Science Center: Energy Conservation Improvements and Modifications at Various Buildings, Reapprop. FY'82.....	134,572.82	110,127.51	24,445.31	\$	100.00
Chicago Circle Campus: Modify and Improve for Energy Conservation, Reapprop. FY'84.....	17,800.51	15,899.84	1,900.67		.00
Health Science Center: Energy Conservation Improvements at Health Science Center, Reapprop. FY'87.....	296,400.00	4,433.00	291,967.00		.00
Total.....	\$ 2,952,050.36	\$ 464,137.91	\$ 2,487,912.45	\$	100.00
University of Illinois Build Illinois Purposes Fund Permanent Improvements					
Construction and All Other Expenses to Complete Animal and Dairy Sciences Facility, Reapprop. FY'88.....	\$ 2,000,000.00	\$ 282,134.58	\$ 1,717,865.42		.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'88.....	7,726,802.96	2,412,420.96	5,314,382.00		.00
Total.....	\$ 9,726,802.96	\$ 2,694,555.54	\$ 7,032,247.42		.00
University of Illinois Build Illinois Bond Fund Permanent Improvements					
Construction and All Other Costs to Complete an Animal and Dairy Sciences Facility, Reapprop. FY'87.....	\$ 14,500,000.00	\$ 95,684.79	\$ 14,404,315.21		.00
Planning an Animal and Dairy Science Facility, Reapprop. FY'86.....	669,832.60	322,937.47	346,895.13		.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'86.....	2,466,312.63	2,130,362.21	335,950.42		.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'87.....	6,039,416.30	3,705,392.78	2,334,023.52		.00
Total.....	\$ 23,675,561.53	\$ 6,254,377.25	\$ 17,421,184.28		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
University of Illinois Capital Development Fund Permanent Improvements				
Champaign: Equipment for Veterinary Medicine Animal Room Facilities, Reapprop. FY'85..... \$	238.69	\$ 238.69	.00	.00
Remodel Clinical Sciences Building.....	9,547,900.00	.00	\$ 9,547,900.00	.00
Health Science Center: Upgrade Ventilating and Air Condition System in Pharmacy Building, Reapprop. FY'86.....	4,890,155.53	490,016.11	4,400,139.42	.00
Urbana: Upgrade Utility System Include Construct New Water Line and Plan Expansion of Library Air Condition, Supplemental.....	2,470,000.00	.00	2,470,000.00	.00
Urbana: Equip to Complete the Construction of Beckman Institute, Reapprop. FY'88.....	2,950,107.00	2,404,077.18	546,029.82	.00
Urbana: Site Improve for Development of Federal Research Facility, Reapprop. FY'88.....	969,780.00	900,680.73	69,099.27	.00
Urbana: Conversion of Abbott Power Plant to Coal Fired Boiler System, Reapprop. FY'81.....	65,684.85	19,238.86	46,445.99	.00
Urbana: Upgrade Utility Infrastructure and Sanitary Sewer System Serving Southeast Campus, Reapprop. FY'88.....	3,500,953.46	1,629,913.73	1,871,039.73	.00
Urbana: Construct Addition to Digital Computer Laboratory Include Work on North Campus Utility Distribution, Reapprop. FY'87.....	16,878,964.46	7,130,246.39	9,748,718.07	.00
Champaign: Plan and Construct Veterinary Medicine Basic Science Building and Utility Extensions, Reapprop. FY'78.....	15,653.93	12,141.45	3,512.48	.00
Champaign: Construct Veterinary Animal Facility and Modify Veterinary Basic Sciences Building, Reapprop. FY'85.....	24,244.98	24,244.98	.00	.00
Urbana: Upgrade Utility System Include Modify Abbott Power Plant, Water Facility and Electric Distribution, Reapprop. FY'87.....	3,726,518.59	2,810,356.24	916,162.35	.00
Champaign: Equip Veterinary Medicine Animal Room Facility, Reapprop. FY'86.....	3,045.99	3,045.99	.00	.00
Chicago: Construct an Instruction and Research Facility for College of Engineering, Reapprop. FY'87.....	22,499,900.00	3,735,029.42	18,764,870.58	.00
Urbana: Construction to Relocate Motor Pool, Reapprop. FY'87.....	116,627.96	109,933.71	6,694.25	.00
Champaign: Equip Plant Science Greenhouse and Headhouse, Reapprop. FY'86.....	232,402.15	209,983.32	22,418.83	.00
Champaign: Construction and Utilities for the Plant Science Greenhouse and Headhouse, Reapprop. FY'85.....	103,445.45	19,895.46	83,549.99	.00
Champaign: Plan and Construct Agriculture Engineering Science Building and Utility Extensions, Reapprop. FY'81.....	96,732.70	21,860.63	74,872.07	.00
Urbana: Plan and Construct Micro-Electronic Research Center, Reapprop. FY'86.....	7,157,735.81	6,320,374.95	837,360.86	.00
Champaign: Plan, Construct, Improve, Equip and Other Costs for Swine Production and Research Facility, Reapprop. FY'86.....	1,334,429.31	1,316,710.60	17,718.71	.00
Health Science Center: Improve Utility Distribution and Waste Removal and Cooling System in Hospital Addition, Reapprop. FY'82...	604,338.69	305,742.93	298,595.76	.00
Plan, Construct, Utilities, Equip and Other Costs of Training Facility for Fire Service Institute, Reapprop. FY'86.....	1,697,400.65	1,489,992.44	207,408.21	.00
Chicago: Renovation of University Center Library, Including Equipment, Reapprop. FY'86..	4,426,523.54	1,826,129.16	2,600,394.38	.00
Chicago: Relocate Admissions and Records Office to Peoria Street Building, Reapprop. FY'86.....	877,450.27	738,589.74	138,860.53	.00
Health Science Center: Install a Hazardous Waste Incinerator, Reapprop. FY'84.....	78,426.73	78,426.73	.00	.00
Chicago: Modify Lighting at Various Buildings, Reapprop. FY'82.....	43,230.85	.00	43,230.85	.00
Chicago: Stairway and Upper Walkway Repairs, Reapprop. FY'82.....	55,848.62	4,285.10	51,563.52	.00
Champaign: Remodel for Agriculture Engineering Research Laboratory, Reapprop. FY'84.....	23,724.05	18,161.93	5,562.12	.00
Champaign: Plan and Construct Veterinary Medicine Animal Room Facilities, Reapprop. FY'84.....	89,505.76	31,880.83	57,624.93	.00
Champaign: Plan Greenhouse Headhouse and Replacement Greenhouse, Reapprop. FY'84.....	32,662.21	32,662.21	.00	.00
Health Science Center: Plan Upgrade of Ventilating and Air Condition System in Pharmacy Building, Reapprop. FY'85.....	82,899.24	6,689.10	76,210.14	.00
Urbana: Planning Addition to Digital Computer Laboratory, Reapprop. FY'86.....	387,670.00	106,824.09	280,845.91	.00
Chicago: Plan Construction of Instruction and Research Facility for College of Engineering, Reapprop. FY'86.....	1,260,269.00	282,566.34	977,702.66	.00
Chicago: Planning the Renovation of the Library, Reapprop. FY'85.....	36,071.45	36,071.45	.00	.00
Total..... \$	\$ 86,280,541.92	\$ 32,116,010.49	\$ 54,164,531.43	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
University of Illinois C.D.B. Contributory Trust Fund Permanent Improvements				
Medical Center Campus: Modify and Improve for Energy Conservation, Reapprop. FY'84.....	\$ 124,213.00	\$ 22,128.68	\$ 102,084.32	.00
University Center Campus: Modify and Improve for Energy Conservation, Reapprop. FY'85.....	45,940.00	.00	45,940.00	.00
Champaign/Urbana Campus: Modify and Improve for Energy Conservation, Reapprop. FY'84.....	959,990.67	.00	959,990.67	.00
Champaign/Urbana Campus: Modify and Improve for Energy Conservation, Reapprop. FY'85.....	409,101.00	75,677.00	333,424.00	.00
Health Science Center Campus: Modify and Improve for Energy Conservation, Reapprop. FY'85.....	343,373.90	88,747.78	254,626.12	.00
Chicago Circle Campus: Modify and Improve for Energy Conservation, Reapprop. FY'84.....	87,082.70	41,067.20	46,015.50	.00
Total.....	\$ 1,969,701.27	\$ 227,620.66	\$ 1,742,080.61	.00
Illinois Community College Board Build Illinois Purposes Fund Awards and Grants				
Grants for Miscellaneous Capital Improve, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'88.....	\$ 3,610,570.82	\$ 1,191,699.19	\$ 2,418,871.63	.00
Illinois Community College Board Build Illinois Bond Fund Awards and Grants				
Planning and Construction, Development and Equipment of New Campus at Richland Community College, Reapprop. FY'86.....	\$ 6,784,956.19	\$ 1,603,332.32	\$ 5,181,623.87	.00
Grants for Miscellaneous Capital Improve, Construct, Remodel, Repair, Equip, Services and Other Costs, Reapprop. FY'87.....	1,930,343.09	1,245,112.53	685,230.56	.00
Grants to Community Colleges for Repair, Renovation and Construction of Facilities, Reapprop. FY'87.....	694,909.33	326,355.48	368,553.85	.00
Grant to College of DuPage to Plan, Design and Construct Corridor Microprocessing Center, Reapprop. FY'87.....	540,000.00	.00	540,000.00	.00
Total.....	\$ 9,950,208.61	\$ 3,174,800.33	\$ 6,775,408.28	.00
Illinois Community College Board Capital Development Fund Awards and Grants				
Statewide: Construction Defects Plan to Correct Defect Design or Construction Portions of Various Buildings, Reapprop. FY'82.....	\$ 571,499.70	\$ 60.48	\$ 571,439.22	.00
Statewide: Construction Defects Plan to Correct Defect Design or Constructed Portions of Various Buildings, Reapprop. FY'87.....	674,855.19	.00	674,855.19	.00
Statewide: Construction Defects Plan to Correct Defect Design or Constructed Portions of Various Buildings, Reapprop. FY'87.....	3,992,383.30	1,726,497.25	2,265,886.05	.00
Statewide: Construction Defects Plan to Correct Defect Design or Constructed Portions of Various Buildings, Reapprop. FY'87.....	170,879.05	63,363.55	107,515.50	.00
Statewide: Construction Defects Plan to Correct Defect Design or Constructed Portions of Various Buildings, Reapprop. FY'87.....	2,246,308.22	259,857.25	1,986,450.97	.00
Statewide: Construction Defects Plan to Correct Defect Design or Constructed Portions of Various Buildings, Reapprop. FY'87.....	1,375,573.81	812,152.49	563,421.32	.00
Logan Community College: Plan Construction and Remodel Rooms, Lab, Parking Lot and Roadway....	450,000.00	105,144.78	344,855.22	.00
Moraine Community College: Engineering Study, Renovate, Construct and Remodel Various Buildings.....	2,227,500.00	.00	2,227,500.00	.00
Lewis and Clark Community College: Plan, Remodel, Rehabilitate, Utility and Other Costs of Learning Resource Center, Reapprop. FY'85....	219,957.08	155,031.05	64,926.03	.00
Carl Sandburg Community College: Renovation of Agriculture Center, Reapprop. FY'86.....	81,852.00	78,640.00	3,212.00	\$ 3,389.00
Lewis and Clark Community College: Provide Handicapped Accessibility.....	1,300,000.00	.00	1,300,000.00	.00
Statewide: Construction Defects Plan to Correct Defect Design or Constructed Portions of Various Buildings, Reapprop. FY'87.....	142,436.43	.00	142,436.43	.00
Kaskaskia Community College: Construction of Health, Business and Public Service Buildings, Reapprop. FY'86.....	1,038,659.21	428,615.70	610,043.51	12,089.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Illinois Community College Board Capital Development Fund Awards and Grants (Concluded)				
Facility and Site Acquire, Remodel and Improve at John Wood Community College, Reapprop. FY'86.....	\$ 6,100.76	\$ 4,671.00	\$ 1,429.76	.00
Rehabilitation of Mary Miller Gym at Danville Area Community College, Reapprop. FY'86.....	1,031,816.34	1,031,548.34	268.00	\$ 119,841.27
State Community College - East St. Louis Parking and Site Improvements, Reapprop. FY'88. College of DuPage: Construction of DuPage Corridor Microprocessing Center, Reapprop. FY'88.....	250,000.00	26,426.96	223,573.04	.00
Moraine Valley Community College: Plan, Remodel, Rehabilitate and Construct Occupational Technical Building, Reapprop. FY'84.....	593,000.00	201,560.61	391,439.39	.00
Lewis and Clark Community College: Repairs and Renovations, Reapprop. FY'87.....	3,951,952.36	3,173,918.52	778,033.84	.00
Triton Community College: Construct Vocation Technical College, Reapprop. FY'78....	843,000.00	493,124.23	349,875.77	.00
	228,809.37	.00	228,809.37	.00
Total.....	\$ 21,396,582.82	\$ 8,560,612.21	\$ 12,835,970.61	\$ 135,319.27
Illinois Community College Board Capital Development Fund Permanent Improvements				
Community College - East St. Louis Replace Roof on Skills Center.....	\$ 250,000.00	.00	\$ 250,000.00	.00
Revenue Capital Development Fund Permanent Improvements				
New Revenue Building, Include Plan Construct, Acquire Land, Equip and Other Expenses, Reapprop. FY'81.....	\$ 39,938.36	.00	\$ 39,938.36	.00
New Revenue Building, Complete Interior Areas Including Equipment for Willard Ice Building, Reapprop. FY'83.....	136,761.16	\$ 126,043.70	10,717.46	.00
Total.....	\$ 176,699.52	\$ 126,043.70	\$ 50,655.82	.00
State Police, Department of General Revenue Fund Permanent Improvements				
Effingham - District 12: Replace Windows.....	\$ 35,000.00	.00	\$ 35,000.00	.00
DuQuoin - District 13: Rehabilitate Parapet Wall.....	32,000.00	.00	32,000.00	.00
Springfield - District 9: Replace Windows.....	56,000.00	\$ 36.00	55,964.00	.00
Total.....	\$ 123,000.00	\$ 36.00	\$ 122,964.00	.00
State Police, Department of Capital Development Fund Permanent Improvements				
Cairo: Plan, Acquire Land, Construct and Equip for a Headquarters Facility, Reapprop. FY'86.....	\$ 1,133,995.00	\$ 65,346.50	\$ 1,068,648.50	.00
Springfield - State Fairgrounds: Remodel Agriculture Standards Building for Use as Office Building.....	141,000.00	52,869.33	88,130.67	.00
Springfield - State Fairgrounds: Rehabilitate and Remodel Agriculture Standards Lab for Office, Reapprop. FY'84.....	207,431.44	63,460.79	143,970.65	.00
Springfield - Police Training Academy: Replace Roofing System, Reapprop. FY'88.....	193,437.23	187,282.66	6,154.57	.00
Springfield - State Fairgrounds: Renovation of Office Space at the Radio Laboratory, Reapprop. FY'86.....	104,109.50	.00	104,109.50	.00
Joliet Crime Laboratory: Install an Elevator and Boiler Room.....	480,000.00	.00	480,000.00	.00
Joliet: Renovation of the Laboratory Building, Reapprop. FY'87.....	724,996.04	268,766.94	456,229.10	.00
Springfield: Plan, Acquire Land, Construct and Equip for Training Facility, Reapprop. FY'86.....	220,119.00	189,962.12	30,156.88	.00
Springfield - District 9: Replace Domestic Water Piping.....	118,000.00	2,345.67	115,654.33	.00
Total.....	\$ 3,323,088.21	\$ 830,034.01	\$ 2,493,054.20	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1989				Lapse Period Warrants Issued (July 1 to September 30, 1989)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989		
Veterans' Affairs General Revenue Fund Permanent Improvements					
Mainteno: Demolish Smoke Stack, Install Security Fencing Around Building R3, Resurface 2 Streets and Repair Sidewalks..... \$	122,000.00	.00	\$ 122,000.00		.00
Mainteno: Install Door Frames, Wall Protection and Cooper Ridge Caps, Reapprop. FY'88.....	32,971.68	\$ 32,133.36	838.32		.00
Quincy: Conduct an Electrical Distribution System Study.....	15,000.00	4.50	14,995.50		.00
Quincy: Safety Improvements at Fletcher Infirmary, Reapprop. FY'88.....	50,790.15	49,317.90	1,472.25	\$	131.75
Quincy: Replace Windows on Kent Building.....	140,000.00	.00	140,000.00		.00
Quincy: Renovate the Interior and Exterior of Buildings #20 and #22.....	480,000.00	5,346.85	474,653.15		.00
Quincy: Provide Handicapped Accessible Restrooms.....	133,000.00	.00	133,000.00		.00
Total.....	\$ 973,761.83	\$ 86,802.61	\$ 886,959.22	\$	131.75
Veterans' Affairs Capital Development Fund Permanent Improvements					
Renovate or Construct New Facilities to Serve as Veteran Center at Anna Mental Health Center. \$	1,600,000.00	.00	\$ 1,600,000.00		.00
Anna: Renovate or Construct New Facility to Serve as Veteran's Center at Anna Mental Health Center, Reapprop. FY'86.....	2,255,838.18	\$ 68,659.20	2,187,178.98		.00
Quincy: Renovate Power Plant Equipment.....	210,000.00	47.25	209,952.75		.00
Quincy: Install Turbine Generator System in Power House, Reapprop. FY'86.....	692,424.79	11,001.12	681,423.67		.00
Quincy: Replace Kent Building Roof, Reapprop. FY'88.....	80,232.79	49,887.83	30,344.96		.00
Quincy: Replace Chapel Roof.....	30,000.00	.00	30,000.00		.00
Quincy: Remodel Andrew Infirmary to Meet Skilled Nursing Care Standards, Reapprop. FY'80.....	18,323.34	.00	18,323.34		.00
Quincy: Renovation of Schapers Hospital, Reapprop. FY'88.....	190,195.50	58,086.36	132,109.14		.00
Quincy: Install Air Condition in Buildings #20, #22 and Lippincott Hall.....	690,000.00	.00	690,000.00		.00
Quincy: Replace Steam and Condensate Lines, Upgrade Power Plant and Service Area, Reapprop. FY'86.....	84,778.84	84,778.84	.00		.00
Quincy: Fire Safety and Certification Improvements at Kent Building, Include Construction of Nurse Station, Reapprop. FY'88.	255,000.00	22,685.00	232,315.00		.00
Quincy: Convert Kitchen Area in Schapers Hospital into Skilled Care Facility, Reapprop. FY'87.....	407,650.71	317,164.55	90,486.16		.00
Quincy: Install Oxygen/Medical Vacuum System in Kent Building, Reapprop. FY'88.....	115,967.61	6,506.00	109,461.61		.00
Quincy: Install Air Condition System in Smith Hall, Reapprop. FY'87.....	28,187.64	3,631.90	24,555.74		.00
Quincy: Renovation of Elmore Building, Reapprop. FY'88.....	123,870.50	8,051.55	115,818.95		.00
Quincy: Rehabilitation of Markwood Barracks, Reapprop. FY'87.....	2,443,553.18	387,392.80	2,056,160.38		.00
Quincy: Remodeling and Rehabilitation of the Fire Alarm System, Reapprop. FY'81.....	13,638.55	13,621.07	17.48		.00
LaSalle: Plan, Construct, Equip and Improve for 120 Bed Veterans Facility at LaSalle, Reapprop. FY'86.....	6,455,673.15	192,051.03	6,263,622.12		.00
Quincy: Construction of Addition to Nielson Dietary Building, Reapprop. FY'86.....	104,951.35	47,053.61	57,897.74		.00
Mainteno: Replace the Roof on Support Building #1.....	34,000.00	4,125.75	29,874.25		.00
Mainteno: Install Door, Canopy and Air Screens, Reapprop. FY'88.....	49,985.84	39,089.50	10,896.34	\$	17,704.34
Total.....	\$ 15,884,271.97	\$ 1,313,833.36	\$ 14,570,438.61	\$	17,704.34
Rehabilitation Services General Revenue Fund Permanent Improvements					
School for the Deaf: Replace Exterior Doors and Hardware..... \$	230,000.00	.00	\$ 230,000.00		.00
School for Visually Impaired: Rehabilitate Kitchen/Dietary Buildings, Include Equipment...	250,000.00	\$ 15,401.61	234,598.39		.00
Total.....	\$ 480,000.00	\$ 15,401.61	\$ 464,598.39		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Concluded)

289

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Rehabilitation Services Capital Development Fund Permanent Improvements				
School for Deaf: Complete Extension of Medium Temperature Water Line into all Campus Buildings.....	\$ 420,000.00	\$ 11,084.40	\$ 408,915.60	.00
Illinois School for Deaf: Upgrade Campus Fire Alarm and Communication System, Reapprop. FY'BB	122,033.46	118,220.30	3,813.16	.00
School for Deaf: Replace the Heating and Cooling Systems in Vocational Building Unit....	820,000.00	.00	820,000.00	.00
Illinois School for Deaf: Plan and Construct Heat Distribution System to Replace Existing System, Reapprop. FY'85.....	22,300.40	.00	22,300.40	.00
Illinois School for Deaf: Replace Air Condition System in Unit 5 and Water Heaters in 3 Buildings, Reapprop. FY'87.....	26,349.79	23,025.48	3,324.31	.00
Illinois School for Deaf: Complete Replacement of Heating and Utility System, Reapprop. FY'BB.	218,914.00	26,449.47	192,464.53	.00
School for Deaf: Renovate Heating and Cooling Systems in Health Center.....	250,000.00	.00	250,000.00	.00
Illinois School for Deaf: Construction of a Multi-Purpose Auditorium, Reapprop. FY'87.....	1,188,797.43	287,125.64	901,671.79	.00
Illinois School for Deaf: Replacement of Central Dietary Building Roofing System, Reapprop. FY'BB.....	55,169.10	47,636.87	7,532.23	.00
School for Deaf: Replace Campus Electrical System and Rewire Administration Building and Health Center.....	630,000.00	.00	630,000.00	.00
Illinois School for Deaf: Install Elevator and Ramp for Handicapped Accessibility, Reapprop. FY'88.....	120,000.00	120,000.00	.00	.00
Illinois School for Deaf: Replacement of Roofing System on Administration Building, Reapprop. FY'BB.....	67,000.00	66,297.88	702.12	.00
School for Visually Impaired: Phase III Plan and Construct to Rehabilitate Power Plant and Utility District System, Reapprop. FY'88.....	4,715.54	.00	4,715.54	.00
School for Visually Impaired: Phase IV Plan and Construct to Rehabilitate Power Plant and Utility District System, Reapprop. FY'85.....	62,632.79	4,538.00	58,094.79	.00
School for Visually Impaired: Replace Cooling Tower in Student Dormitory Building 1B.....	109,000.00	6,903.50	102,096.50	.00
School for Visually Impaired: Install Air Condition and Renovate Mechanical System in 7 Buildings, Reapprop. FY'86.....	354,729.78	329,554.64	25,175.14	.00
School for Visually Impaired: Replacement of Roofing System on 2 Buildings, Reapprop. FY'87.	9,865.64	.00	9,865.64	.00
School for Visually Impaired: Replacement of Roofing System on Building One and Nine, Reapprop. FY'88.....	119,967.99	110,954.15	9,013.84	.00
School for Visually Impaired: Renovate the HVAC System in Units 3,4,5,6, and 9.....	1,540,000.00	269,476.29	1,270,523.71	.00
School for Visually Impaired: Rehabilitate Electrical Pits.....	29,000.00	.00	29,000.00	.00
School for Visually Impaired: Plan Addition to Dietary Stores Building and Construct a Garage, Reapprop. FY'87.....	45,864.11	7,796.75	38,067.36	.00
Total.....	\$ 6,216,340.03	\$ 1,429,063.37	\$ 4,787,276.66	.00

CIVIL SERVICE COMMISSION

Summary by Category and Fund					
Appropriated Funds:					
Operations:					
General Revenue.....	\$ 379,700.00	\$ 351,665.25	\$ 28,034.75	\$ 15,747.07	
Detail by Division and Object					
General Office					
General Revenue Fund					
Operations					
Regular Positions.....	\$ 283,500.00	\$ 264,076.61	\$ 19,423.39	\$ 10,830.93	
Contribution State Employee Retirement.....	12,700.00	12,700.00	.00	.00	
Contribution Social Security.....	18,400.00	16,437.40	1,962.60	706.05	
Contractual Services.....	42,200.00	39,042.15	3,157.85	1,796.30	
Travel.....	10,000.00	8,796.38	1,203.62	304.96	
Commodities.....	2,800.00	2,698.95	101.05	395.85	
Printing.....	700.00	556.67	143.33	436.24	
Equipment.....	1,400.00	1,230.24	169.76	.00	
Telecommunications Services.....	8,000.00	6,126.85	1,873.15	1,276.74	
Total.....	\$ 379,700.00	\$ 351,665.25	\$ 28,034.75	\$ 15,747.07	

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE COMMISSION

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Funds				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	\$ 200,000.00
Public Utility.....	12,028,200.00	11,671,350.02	\$ 356,849.98	893,806.86
Transportation Regulatory.....	7,268,300.00	6,827,053.33	441,246.67	830,965.77
Total.....	20,296,500.00	19,498,403.35	798,096.65	1,924,772.63
Refunds:				
Transportation Regulatory.....	83,500.00	35,789.85	47,710.15	14,786.35
Total, Appropriated Funds.....	\$ 20,380,000.00	\$ 19,534,193.20	\$ 845,806.80	\$ 1,939,558.98
Non-Appropriated Funds:				
Operations:				
Illinois Commerce Commission Federal Projects Grant.....		\$ 98,967.33		\$ 15,623.51
TOTAL, COMMERCE COMMISSION.....		\$ 19,633,160.53		\$ 1,955,182.49
Detail by Division and Object				
Administrative Services				
General Revenue Fund				
Operations				
Fees and Expenses of Burke and Smith Chartered in Case of Illinois vs. Panhandle Eastern Pipeline, Supplemental.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	\$ 200,000.00
Administrative Services				
Public Utility Fund				
Operations				
Regular Positions.....	\$ 1,449,300.00	\$ 1,431,315.82	\$ 17,984.18	\$ 71,962.90
Contribution State Employee Retirement.....	65,200.00	65,200.00	.00	.00
Contribution Social Security.....	95,200.00	94,941.27	258.73	5,068.40
Contribution Group Insurance.....	60,800.00	60,502.19	297.81	15,310.57
Contractual Services.....	1,215,200.00	1,203,941.97	11,258.03	69,298.74
Travel.....	24,500.00	24,198.09	301.91	990.62
Commodities.....	80,300.00	74,501.57	5,798.43	21,747.05
Printing.....	32,100.00	27,685.13	4,414.87	7,037.91
Equipment.....	6,700.00	6,637.87	62.13	3,354.90
Electronic Data Processing.....	421,100.00	415,515.21	5,584.79	185,319.62
Telecommunications Services.....	254,300.00	253,284.25	1,015.75	56,922.72
Operation Automotive Equipment.....	2,600.00	1,653.26	946.74	286.08
Total.....	\$ 3,707,300.00	\$ 3,659,376.63	\$ 47,923.37	\$ 437,299.51
Administrative Services				
Transportation Regulatory Fund				
Operations				
Regular Positions.....	\$ 492,300.00	\$ 490,365.77	\$ 1,934.23	\$ 20,405.15
Contribution State Employee Retirement.....	21,300.00	21,300.00	.00	.00
Contribution Social Security.....	35,600.00	33,050.77	2,549.23	1,419.61
Contribution Group Insurance.....	23,400.00	21,516.18	1,883.82	5,246.08
Contractual Services.....	679,500.00	584,439.32	95,060.68	33,660.10
Travel.....	11,300.00	6,747.67	4,552.33	1,349.53
Commodities.....	105,700.00	100,881.78	4,818.22	23,689.88
Printing.....	41,300.00	30,870.07	10,429.93	8,705.93
Equipment.....	5,000.00	4,224.58	775.42	2,977.60
Electronic Data Processing.....	449,800.00	430,354.54	19,445.46	208,535.16
Telecommunications Services.....	222,300.00	217,499.08	4,800.92	111,365.50
Operation Automotive Equipment.....	70,200.00	67,967.12	2,232.88	9,151.38
Total.....	\$ 2,157,700.00	\$ 2,009,216.88	\$ 148,483.12	\$ 426,505.92
Administrative Services				
Illinois Commerce Commission Federal Projects Grant Fund				
Operations				
Expenses of the Illinois Residential Assistance Program Project, Energy and Natural Resource Grant.....	Non-Approp.	\$ 98,967.33	.00	\$ 15,623.51
Chairman and Commissioner's Office				
Public Utility Fund				
Operations				
Regular Positions.....	\$ 642,500.00	\$ 584,155.66	\$ 58,344.34	\$ 25,667.62
Contribution State Employee Retirement.....	28,900.00	28,900.00	.00	.00
Contribution Social Security.....	48,200.00	42,340.76	5,859.24	1,896.59
Contribution Group Insurance.....	21,100.00	20,181.70	918.30	5,287.01
Contractual Services.....	11,500.00	9,923.20	1,576.80	3,221.18
Travel.....	58,100.00	54,504.86	3,595.14	13,373.13
Out of State Travel for the Chairman and any Commissioner's Assistants.....	9,000.00	8,982.61	17.39	1,566.13
Out of State Travel for the Commissioners.....	6,000.00	5,968.05	31.95	.00
Equipment.....	2,100.00	1,603.60	496.40	577.60
Total.....	\$ 827,400.00	\$ 756,560.44	\$ 70,839.56	\$ 51,589.26

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE COMMISSION (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Chairman and Commissioner's Office Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 89,800.00	\$ 82,815.23	\$ 6,984.77	\$ 4,177.00
Contribution State Employee Retirement.....	4,300.00	4,300.00	.00	.00
Contribution Social Security.....	6,700.00	6,069.33	630.67	307.22
Contribution Group Insurance.....	3,500.00	3,382.63	117.37	988.02
Contractual Services.....	1,500.00	750.00	750.00	.00
Travel.....	6,000.00	2,986.73	3,013.27	1,132.75
Equipment.....	500.00	494.60	5.40	.00
Total.....	\$ 112,300.00	\$ 100,798.52	\$ 11,501.48	\$ 6,604.99
Public Utilities Public Utility Fund Operations				
Regular Positions.....	\$ 3,131,500.00	\$ 3,003,886.85	\$ 127,613.15	\$ 135,365.22
Contribution State Employee Retirement.....	140,900.00	140,900.00	.00	.00
Contribution Social Security.....	205,100.00	204,728.44	371.56	9,488.35
Contribution Group Insurance.....	118,000.00	113,600.31	4,399.69	29,813.84
Travel.....	191,100.00	182,815.99	8,284.01	22,594.92
Equipment.....	40,400.00	36,845.82	3,554.18	20,972.42
Total.....	\$ 3,827,000.00	\$ 3,682,777.41	\$ 144,222.59	\$ 218,234.75
Policy Analysis and Research Public Utility Fund Operations				
Regular Positions.....	\$ 927,300.00	\$ 915,522.80	\$ 11,777.20	\$ 41,256.00
Contribution State Employee Retirement.....	41,700.00	41,700.00	.00	.00
Contribution Social Security.....	66,500.00	63,596.92	2,903.08	2,967.07
Contribution Group Insurance.....	30,300.00	30,040.31	259.69	8,327.08
Travel.....	41,500.00	40,766.01	733.99	4,989.35
Equipment.....	8,300.00	8,060.83	239.17	489.60
Total.....	\$ 1,115,600.00	\$ 1,099,686.87	\$ 15,913.13	\$ 58,029.10
Hearings and Orders Public Utility Fund Operations				
Regular Positions.....	\$ 800,900.00	\$ 755,547.03	\$ 45,352.97	\$ 34,956.63
Contribution State Employee Retirement.....	36,000.00	36,000.00	.00	.00
Contribution Social Security.....	45,100.00	42,661.59	2,438.41	2,026.15
Contribution Group Insurance.....	23,800.00	23,639.03	160.97	6,129.86
Travel.....	15,200.00	13,293.78	1,906.22	1,379.46
Equipment.....	2,100.00	2,000.00	100.00	1,734.00
Total.....	\$ 923,100.00	\$ 873,141.43	\$ 49,958.57	\$ 46,226.10
Consumer Services Public Utility Fund Operations				
Regular Positions.....	\$ 663,100.00	\$ 653,386.13	\$ 9,713.87	\$ 28,800.50
Contribution State Employee Retirement.....	29,800.00	29,800.00	.00	.00
Contribution Social Security.....	49,700.00	45,166.83	4,533.17	2,077.15
Contribution Group Insurance.....	28,100.00	26,664.14	1,435.86	6,747.90
Travel.....	18,000.00	16,009.83	1,990.17	2,535.03
Equipment.....	1,300.00	265.00	1,035.00	.00
Total.....	\$ 790,000.00	\$ 771,291.93	\$ 18,708.07	\$ 40,160.58
Transportation Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 3,128,000.00	\$ 2,999,430.09	\$ 128,569.91	\$ 157,502.64
Contribution State Employee Retirement.....	140,700.00	140,700.00	.00	.00
Contribution Social Security.....	190,900.00	168,924.24	21,975.76	8,250.52
Contribution Group Insurance.....	142,500.00	129,961.34	12,538.66	34,804.04
Contractual Services.....	313,100.00	263,285.85	49,814.15	65,187.33
Travel.....	105,900.00	61,351.40	44,548.60	6,457.98
Equipment.....	138,800.00	125,757.28	13,042.72	80,494.58
Total.....	\$ 4,159,900.00	\$ 3,889,410.20	\$ 270,489.80	\$ 352,697.09
Transportation Transportation Regulatory Fund Refunds				
Refunds.....	\$ 83,500.00	\$ 35,789.85	\$ 47,710.13	\$ 14,786.35
Railroad Safety Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 565,700.00	\$ 564,060.82	\$ 1,639.18	\$ 25,200.00
Contribution State Employee Retirement.....	24,700.00	24,700.00	.00	.00
Contribution Social Security.....	34,200.00	33,915.89	284.11	1,517.07

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Railroad Safety Transportation Regulatory Fund Operations (Concluded)				
Contribution Group Insurance.....	\$ 25,300.00	\$ 25,243.72	\$ 56.28	\$ 6,655.21
Travel.....	80,700.00	77,822.67	2,877.33	5,766.04
Equipment.....	3,400.00	1,686.34	1,713.66	1,208.34
Total.....	\$ 734,000.00	\$ 727,429.44	\$ 6,570.56	\$ 40,346.66
General Counsel Public Utility Fund Operations				
Regular Positions.....	\$ 714,000.00	\$ 710,497.08	\$ 3,502.92	\$ 30,590.50
Contribution State Employee Retirement.....	29,400.00	29,400.00	.00	.00
Contribution Social Security.....	49,100.00	47,823.99	1,276.01	2,178.89
Contribution Group Insurance.....	22,200.00	21,343.96	856.04	5,599.07
Travel.....	19,200.00	17,337.41	1,862.59	2,170.73
Equipment.....	3,900.00	2,112.87	1,787.13	1,728.37
Total.....	\$ 837,800.00	\$ 828,515.31	\$ 9,284.69	\$ 42,267.56
General Counsel Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 86,000.00	\$ 85,996.00	\$ 4.00	\$ 3,623.00
Contribution State Employee Retirement.....	3,800.00	3,800.00	.00	.00
Contribution Social Security.....	6,400.00	6,095.68	304.32	258.13
Contribution Group Insurance.....	3,000.00	2,898.96	101.04	725.40
Travel.....	3,600.00	1,203.07	2,396.93	.00
Equipment.....	1,600.00	204.58	1,395.42	204.58
Total.....	\$ 104,400.00	\$ 100,198.29	\$ 4,201.71	\$ 4,811.11

COURT OF CLAIMS

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 848,590.00	\$ 819,280.43	\$ 29,309.57	\$ 20,802.08
Awards and Grants:				
General Revenue.....	8,166,079.90	7,016,357.94	1,149,721.96	401,843.32
Road.....	2,066,897.67	2,046,766.10	20,131.57	321,504.20
Northeastern Illinois University Income.....	5,765.98	5,765.98	.00	.00
Southern Illinois University Income.....	350.00	350.00	.00	350.00
Agricultural Premium.....	13,987.86	13,987.86	.00	525.68
Bank and Trust Company.....	179.25	179.25	.00	.00
D.C.F.S. Training.....	753.74	753.74	.00	.00
Design Professionals Administration and Investigation.....	2,000.00	2,000.00	.00	.00
Fire Prevention.....	265.50	265.50	.00	265.50
Hazardous Waste.....	1,075.67	1,075.67	.00	.00
Illinois State Medical Disciplinary.....	688.40	688.40	.00	.00
Local Initiative.....	270,475.46	270,475.46	.00	.00
Manteno Veterans Home.....	487.00	487.00	.00	.00
Mental Health.....	66,746.45	66,746.15	.30	6,106.08
Mental Health Education.....	3,000.00	3,000.00	.00	3,000.00
Metabolic Screening and Treatment.....	10.60	10.60	.00	10.60
Nuclear Safety Emergency Preparedness.....	6,089.67	6,089.67	.00	1,984.14
Public Utility.....	348.65	348.65	.00	.00
Radioactive Waste Facility Development and Operation.....	836.13	836.13	.00	.00
Solid Waste Management.....	43.60	43.60	.00	.00
State Boating Act.....	227.92	227.92	.00	.00
State Parks.....	229.93	229.93	.00	.00
Tourism Promotion.....	8,312.66	8,312.66	.00	12.00
Transportation Regulatory.....	594.77	594.77	.00	.00
Wildlife and Fish.....	923.25	923.25	.00	.00
Capital Development.....	296,761.52	296,761.52	.00	196,233.50
School Construction.....	63,000.00	63,000.00	.00	63,000.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	662.98	662.98	.00	623.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	72.00	72.00	.00	.00
Alcoholism and Substance Abuse.....	23,550.00	23,550.00	.00	.00
Child Welfare Services.....	4,718.91	4,718.91	.00	1,745.16
Community Services Block Grant.....	1,541.35	1,541.35	.00	.00
DMH/DD Federal Projects.....	29,976.17	29,976.17	.00	.00
Energy Administration.....	7,972.00	7,972.00	.00	7,972.00
Federal Industrial Service.....	1,377.00	1,377.00	.00	.00
Federal Surface Mining Control and Reclamation Federal Vocational Education Advisory Council.....	2,180.62	2,180.62	.00	.00
Job Training Partnership.....	897.00	897.00	.00	.00
Low Income Home Energy Assistance Block Grant.....	1,500.04	1,500.04	.00	180.04
Mines and Minerals Underground Injection Control.....	7,577.79	7,577.79	.00	130.00
	14.00	14.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

293

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Old Age Survivors Insurance.....	\$ 2,805.92	\$ 2,805.92	.00	\$ 400.00
Petroleum Violation.....	465.00	465.00	.00	.00
Public Health Services.....	13,521.87	13,521.87	.00	12,411.87
S.B.E. CETA and Job Training Partnership Act..	6,084.12	6,084.12	.00	834.12
S.B.E. Federal Department of Agriculture.....	477.34	477.34	.00	.00
S.B.E. Federal Department of Education.....	11,095.55	11,095.55	.00	2,695.54
Services for Older Americans.....	574.95	574.95	.00	.00
Title III Social Security and Employment Service.....	68,193.35	68,193.35	.00	16,158.06
U.S.D.A. Woman and Infant Care.....	96,815.98	94,441.98	\$ 2,374.00	.00
U.S. Environmental Protection.....	60,878.67	60,878.67	.00	278.67
Vocational Rehabilitation.....	29,471.08	29,471.08	.00	223.00
Air Transportation Revolving.....	107,293.23	107,293.23	.00	107,293.23
Communications Revolving.....	108,727.43	108,727.43	.00	56,137.54
State Garage Revolving.....	12,568.56	12,249.08	319.48	.00
Statistical Services Revolving.....	34,246.92	34,246.92	.00	32,522.75
Working Capital Revolving.....	31,433.92	31,433.92	.00	1,762.77
Child Enforcement Trust.....	31,903.96	31,903.96	.00	230.00
Group Insurance Premium.....	6,156.00	6,156.00	.00	6,156.00
Prairie State 2000.....	2,462.50	2,462.50	.00	.00
State Scholarship Commission Student Loan....	13,990.40	13,990.40	.00	13,598.40
Total.....	11,697,338.19	10,524,790.88	1,172,547.31	1,256,187.17
TOTAL, COURT OF CLAIMS.....	\$ 12,545,928.19	\$ 11,344,071.31	\$ 1,201,856.88	\$ 1,276,989.25
Detail by Division and Object				
Claims Adjudication General Revenue Fund Operations				
Regular Positions.....	\$ 672,080.00	\$ 658,156.02	\$ 13,923.98	\$ -1,223.00
Contribution State Employee Retirement.....	30,255.00	30,255.00	.00	.00
Contribution Social Security.....	47,955.00	45,792.83	2,162.17	.00
Contractual Services.....	27,200.00	22,893.28	4,306.72	1,004.07
Travel.....	7,200.00	4,255.47	2,944.53	560.46
Commodities.....	5,300.00	4,838.31	461.69	808.95
Printing.....	2,100.00	1,843.56	256.44	738.77
Equipment.....	2,400.00	2,058.00	342.00	1,749.00
Electronic Data Processing.....	6,900.00	6,813.93	86.07	6,813.93
Telecommunications Services.....	7,100.00	6,964.03	135.97	4,019.90
Reimbursement for Incidental Expenses Incurred by Judges.....	35,300.00	31,810.00	3,490.00	2,730.00
Reimbursement for Incidental Expenses Incurred by Commissioners.....	4,800.00	3,600.00	1,200.00	3,600.00
Total.....	\$ 848,590.00	\$ 819,280.43	\$ 29,309.57	\$ 20,802.08
Claims Adjudication General Revenue Fund Awards and Grants				
Claims Under the Crime Victims Compensation Act. \$	3,300,000.00	\$ 2,155,164.35	\$ 1,144,835.65	\$ 132,732.21
Claims Other Than Crime Victims.....	2,273,900.00	2,270,021.29	3,878.71	-49.00
Payment of Court of Claims Awards Pursuant to Section 1 of P.A. 85-1319.....	342,632.17	342,632.17	.00	.00
Payment of Court of Claims Awards Pursuant to Section 17A of P.A. 85-1319.....	333.47	.00	333.47	.00
Payment of Court of Claims Award to Paul and Lois Barding to Replace Warrant TC6425377.....	376.29	376.29	.00	.00
Payment of Court of Claims Awards Pursuant to Section 15 of P.A. 85-1319.....	21,321.28	21,321.28	.00	.00
Payment of Court of Claims Awards Pursuant to Section 16 of P.A. 85-1319.....	2,763.94	2,763.94	.00	.00
Payment of Court of Claims Awards Per Section 46 of H.B. 3542.....	1,681,115.47	1,680,441.34	674.13	.00
Payment of Court of Claims Awards Per Section 87, of H.B. 3542, Supplemental.....	273,999.03	273,999.03	.00	.00
Payment of Court of Claims Awards Per Section 88, of H.B. 3542, Supplemental.....	478.14	478.14	.00	.00
Payment of Court of Claims Awards Pursuant to Section 13 of S.B. 261, Supplemental.....	117,512.39	117,512.39	.00	117,512.39
Payment of Court of Claims Awards Pursuant to Section 13.29 of S.B. 261, Supplemental.....	151,647.72	151,647.72	.00	151,647.72
Total.....	\$ 8,166,079.90	\$ 7,016,357.94	\$ 1,149,721.96	\$ 401,843.32
Claims Adjudication Road Fund Awards and Grants				
Claims Other Than Crime Victims.....	\$ 300,000.00	\$ 299,868.43	\$ 131.57	.00
Payment of Court of Claims Awards Pursuant to Section 2 P.A. 85-1319.....	579,196.12	579,196.12	.00	.00
Payment of Court of Claims Awards Per Section 47 of H.B. 3542.....	866,197.35	846,197.35	20,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Claims Adjudication Road Fund Awards and Grants (Concluded)				
Payment of Court of Claims Awards Pursuant to Section 13.1 of S.B. 261, Supplemental.....	\$ 321,504.20	\$ 321,504.20	.00	\$ 321,504.20
Total.....	\$ 2,066,897.67	\$ 2,046,766.10	\$ 20,131.57	\$ 321,504.20
Claims Adjudication Northeastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 2A of P.A. 85-1319.....	\$ 5,631.98	\$ 5,631.98	.00	.00
Payment of Court of Claims Awards Per Section 48 of H.B. 3542.....	134.00	134.00	.00	.00
Total.....	\$ 5,765.98	\$ 5,765.98	.00	.00
Claims Adjudication Southern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 13.2 of S.B. 261, Supplemental.....	\$ 350.00	\$ 350.00	.00	\$ 350.00
Claims Adjudication Agricultural Premium Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 2B of P.A. 85-1319.....	\$ 1,635.00	\$ 1,635.00	.00	.00
Payment of Court of Claims Awards Per Section 52 of H.B. 3542.....	11,827.18	11,827.18	.00	.00
Payment of Court of Claims Awards Pursuant to Section 13.3 of S.B. 2618, Supplemental.....	525.68	525.68	.00	525.68
Total.....	\$ 13,987.86	\$ 13,987.86	.00	\$ 525.68
Claims Adjudication Bank and Trust Company Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 77, of H.B. 3542, Supplemental.....	\$ 179.25	\$ 179.25	.00	.00
Claims Adjudication D.C.F.S. Training Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 60 of H.B. 3542.....	\$ 753.74	\$ 753.74	.00	.00
Claim Adjudication Design Professionals Administration and Investigation Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 83 of H.B. 3542, Supplemental.....	\$ 2,000.00	\$ 2,000.00	.00	.00
Claim Adjudication Fire Prevention Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 13.4 of S.B. 261, Supplemental.....	\$ 265.50	\$ 265.50	.00	\$ 265.50
Claims Adjudication Hazardous Waste Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 79 of H.B. 3542, Supplemental.....	\$ 1,075.67	\$ 1,075.67	.00	.00
Claims Adjudication Illinois State Medical Disciplinary Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 4A of P.A. 85-1319.....	\$ 688.40	\$ 688.40	.00	.00
Claims Adjudication Local Initiative Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 11A of P.A. 85-1319.....	\$ 4,925.92	\$ 4,925.92	.00	.00
Payment of Court of Claims Awards Per Section 74 of H.B. 3542, Supplemental.....	265,549.54	265,549.54	.00	.00
Total.....	\$ 270,475.46	\$ 270,475.46	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Claims Adjudication Manteno Veterans Home Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 86 of H.B. 3542, Supplemental..... \$	487.00	\$ 487.00	.00	00
Claims Adjudication Mental Health Education Fund Awards and Grants				
Payment of Court of Claims Pursuant to Section 13.27 of S.B. 261, Supplemental..... \$	3,000.00	\$ 3,000.00	.00	\$ 3,000.00
Claims Adjudication Mental Health Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 3 of P.A. 85-1319..... \$	14,196.60	\$ 14,196.60	.00	.00
Payment of Court of Claims Awards Pursuant to Section 17 of P.A. 85-1319.....	4,184.42	4,184.12	\$.30	.00
Payment of Court of Claims Awards Per Section 53 of H.B. 3542.....	42,259.35	42,259.35	.00	.00
Payment of Court of Claims Awards Pursuant to Section 13.5 of S.B. 261, Supplemental.....	<u>6,106.08</u>	<u>6,106.08</u>	<u>.00</u>	<u>\$ 6,106.08</u>
Total..... \$	66,746.45	\$ 66,746.15	\$.30	\$ 6,106.08
Claims Adjudication Metabolic Screening and Treatment Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 13.25 of S.B. 261, Supplemental..... \$	10.60	\$ 10.60	.00	\$ 10.60
Claims Adjudication Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 12 of P.A. 85-1319..... \$	871.20	\$ 871.20	.00	.00
Payment of Court of Claims Awards Per Section 78 of H.B. 3542, Supplemental.....	3,234.33	3,234.33	.00	.00
Payment of Court of Claims Awards Pursuant to Section 13.23 of S.B. 261, Supplemental.....	<u>1,984.14</u>	<u>1,984.14</u>	<u>.00</u>	<u>\$ 1,984.14</u>
Total..... \$	6,089.67	\$ 6,089.67	.00	\$ 1,984.14
Claims Adjudication Public Utility Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 54A of H.B. 3542..... \$	348.65	\$ 348.65	.00	.00
Claims Adjudication Radioactive Waste Facility Development and Operation Fund Awards and Grants				
Payment of Court of Claims Awards per Section 84A of H.B. 3542, Supplemental..... \$	836.13	\$ 836.13	.00	.00
Claims Adjudication Solid Waste Management Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 3C of P.A. 85-1319..... \$	43.60	\$ 43.60	.00	.00
Claims Adjudication State Boating Act Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 49 Of H.B. 3542..... \$	227.92	\$ 227.92	.00	.00
Claims Adjudication State Parks Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 50 of H.B. 3542..... \$	229.93	\$ 229.93	.00	.00
Claims Adjudication Tourism Promotion Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 11B of P.A. 85-1319..... \$	5,277.10	\$ 5,277.10	.00	.00
Payment of Court of Claims Awards Per Section 75 of H.B. 3542, Supplemental.....	3,023.56	3,023.56	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Claims Adjudication Tourism Promotion Fund Awards and Grants (Concluded)				
Payment of Court of Claims Awards Pursuant to Section 13.22 of S.B. 261, Supplemental.....	\$ 12.00	\$ 12.00	.00	\$ 12.00
Total.....	\$ 8,312.66	\$ 8,312.66	.00	\$ 12.00
Claims Adjudication Transportation Regulatory Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 47A of H.B. 3542.....	\$ 594.77	\$ 594.77	.00	.00
Claims Adjudication Wildlife and Fish Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 51 of H.B. 3542.....	\$ 923.25	\$ 923.25	.00	.00
Claims Adjudication Capital Development Fund Awards and Grants				
Payment of Court of Claims Award No. 86-CC-0017, Underground Parking at Old State Capital.....	\$ 75,941.60	\$ 75,941.60	.00	.00
Payment of Court of Claims Award No. 87-CC-0409, Various CDB Construction Projects.....	1,097.16	1,097.16	.00	.00
Payment of Court of Claims Award No. 87-CC-2593, Various CDB Construction Projects.....	8,000.25	8,000.25	.00	.00
Payment of Court of Claims Award No. 88-CC-1427, Plumbing Work Furnished by CDB.....	1,047.21	1,047.21	.00	.00
Payment of Court of Claims Awards for Electrical Work at Stateville Correctional Center, Supplemental.....	9,506.77	9,506.77	.00	.00
Payment of Court of Claims Awards General Roofing Work at Elgin Mental Health Center, Supplemental.....	2,441.80	2,441.80	.00	.00
Payment of Court of Claims Awards for Work at Alton Community Unit School District, Supplemental.....	2,493.23	2,493.23	.00	.00
Payment of Court of Claims Awards Pursuant to Section 13.11 of S.B. 261, Supplemental.....	196,233.50	196,233.50	.00	\$ 196,233.50
Total.....	\$ 296,761.52	\$ 296,761.52	.00	\$ 196,233.50
Claims Adjudication School Construction Fund Awards and Grants				
Payment of Court of Claims Award Per Section 13.30 of S.B. 0261, Supplemental.....	\$ 63,000.00	\$ 63,000.00	.00	\$ 63,000.00
Claims Adjudication Abandoned Mined Lands Reclamation Council Federal Trust Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 84B of H.B. 3542, Supplemental.....	\$ 39.98	\$ 39.98	.00	.00
Payment of Court of Claims Awards Pursuant to Section 13.28 of S.B. 261, Supplemental.....	623.00	623.00	.00	\$ 623.00
Total.....	\$ 662.98	\$ 662.98	.00	\$ 623.00
Claims Adjudication Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 82 of HB. 3542, Supplemental.....	\$ 72.00	\$ 72.00	.00	.00
Claims Adjudication Alcoholism and Substance Abuse Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 9 of P.A. 85-1319.....	\$ 23,550.00	\$ 23,550.00	.00	.00
Claims Adjudication Child Welfare Services Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 55 of H.B. 3542.....	\$ 2,973.75	\$ 2,973.75	.00	.00
Payment of Court of Claims Awards Pursuant to Section 13.7 of S.B. 0261, Supplemental.....	1,745.16	1,745.16	.00	\$ 1,745.16
Total.....	\$ 4,718.91	\$ 4,718.91	.00	\$ 1,745.16

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Claims Adjudication Community Services Block Grant Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 81 of H.B. 3542, Supplemental..... \$	1,541.35	\$ 1,541.35	.00	.00
Claims Adjudication DMH/DD Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 9A of P.A. 85-1319..... \$	29,287.96	\$ 29,287.96	.00	.00
Payment of Court of Claims Awards Per Section 70 of H.B. 3542, Supplemental.....	688.21	688.21	.00	.00
Total..... \$	29,976.17	\$ 29,976.17	.00	.00
Claims Adjudication Energy Administration Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 13.21 of S.B. 261, Supplemental..... \$	7,972.00	\$ 7,972.00	.00	\$ 7,972.00
Claims Adjudication Federal Industrial Service Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 72 of H.B. 3542, Supplemental..... \$	1,377.00	\$ 1,377.00	.00	.00
Claims Adjudication Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 76 of H.B. 3542, Supplemental..... \$	2,180.62	\$ 2,180.62	.00	.00
Claims Adjudication Federal Vocational Education Advisory Council Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 73 of H.B. 3542, Supplemental..... \$	897.00	\$ 897.00	.00	.00
Claims Adjudication Job Training Partnership Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 14 of P.A. 85-1319..... \$	1,276.00	\$ 1,276.00	.00	.00
Payment of Court of Claims Awards Per Section 84 of H.B. 3542, Supplemental.....	224.04	224.04	.00	\$ 180.04
Total..... \$	1,500.04	\$ 1,500.04	.00	\$ 180.04
Claims Adjudication Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 80 of H.B. 3542, Supplemental..... \$	7,447.79	\$ 7,447.79	.00	.00
Payment of Court of Claims Awards Pursuant to Section 13.24 of S.B. 261, Supplemental.....	130.00	130.00	.00	\$ 130.00
Total..... \$	7,577.79	\$ 7,577.79	.00	\$ 130.00
Claims Adjudication Mines and Minerals Underground Injection Control Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 58 of H.B. 3542..... \$	14.00	\$ 14.00	.00	.00
Claims Adjudication Old Age Survivors Insurance Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 8 of P.A. 85-1319..... \$	1,343.30	\$ 1,343.30	.00	.00
Payment of Court of Claims Awards Per Section 66, of H.B. 3542, Supplemental.....	1,062.62	1,062.62	.00	.00
Payment of Court of Claims Awards Pursuant to Section 13.17 of S.B. 261, Supplemental.....	400.00	400.00	.00	\$ 400.00
Total..... \$	2,805.92	\$ 2,805.92	.00	\$ 400.00
Claims Adjudication Petroleum Violation Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 13 of P.A. 85-1319..... \$	465.00	\$ 465.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Claims Adjudication Public Health Service Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 13.8 of S.B. 261, Supplemental..... \$	12,411.87	\$ 12,411.87	.00	\$ 12,411.87
Payment of Court of Claims Awards Pursuant to Section 56 of H.B. 3542.....	1,110.00	1,110.00	.00	.00
Total..... \$	13,521.87	\$ 13,521.87	.00	\$ 12,411.87
Claims Adjudication S.B.E. CETA and Job Training Partnership Act Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 69, H.B. 3542, Supplemental..... \$	5,250.00	\$ 5,250.00	.00	.00
Payment of Court of Claims Awards Pursuant to Section 13.19 of S.B. 261, Supplemental.....	834.12	834.12	.00	\$ 834.12
Total..... \$	6,084.12	\$ 6,084.12	.00	\$ 834.12
Claims Adjudication S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 7A of P.A. 85-1319..... \$	477.34	\$ 477.34	.00	.00
Claims Adjudication S.B.E. Federal Department of Education Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 67 of H.B. 3542, Supplemental..... \$	8,400.01	\$ 8,400.01	.00	.00
Payment of Court of Claims Awards Pursuant to Section 13.18 of S.B. 261, Supplemental.....	2,695.54	2,695.54	.00	\$ 2,695.54
Total..... \$	11,095.55	\$ 11,095.55	.00	\$ 2,695.54
Claims Adjudication Services for Older Americans Fund Awards and Grants				
Payment of Court of Claims Awards per Section 68 of H.B. 3542, Supplemental..... \$	574.95	\$ 574.95	.00	.00
Claims Adjudication Title III Social Security and Employment Service Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 13.6 of S.B. 261, Supplemental..... \$	16,158.06	\$ 16,158.06	.00	\$ 16,158.06
Payment of Court of Claims Awards Pursuant to Section 3A of P.A. 85-1319.....	20,793.00	20,793.00	.00	.00
Payment of Court of Claims Awards Per Section 54 of H.B. 3542.....	31,242.29	31,242.29	.00	.00
Total..... \$	68,193.35	\$ 68,193.35	.00	\$ 16,158.06
Claims Adjudication U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 11 of P.A. 85-1319..... \$	88.08	\$ 88.08	.00	.00
Payment of Court of Claims Awards Per Section 71 of H.B. 3542, Supplemental.....	96,727.90	94,353.90	\$ 2,374.00	.00
Total..... \$	96,815.98	\$ 94,441.98	\$ 2,374.00	.00
Claims Adjudication U.S. Environmental Protection Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 3B of P.A. 85-1319..... \$	28,620.00	\$ 28,620.00	.00	.00
Payment of Court of Claims Awards Per Section 57 of H.B. 3542.....	31,980.00	31,980.00	.00	.00
Payment of Court of Claims Awards Pursuant to Section 13.9 of S.B. 261, Supplemental.....	278.67	278.67	.00	\$ 278.67
Total..... \$	60,878.67	\$ 60,878.67	.00	\$ 278.67
Claims Adjudication Vocational Rehabilitation Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 4 of P.A. 85-1319..... \$	22,397.71	22,397.71	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Claims Adjudication Vocational Rehabilitation Fund Awards and Grants (Concluded)				
Payment of Court of Claims Awards Per Section 59 of H.B. 3542.....	\$ 6,850.37	\$ 6,850.37	.00	.00
Payment of Court of Claims Awards Pursuant to Section 13.10 of S.B. 261, Supplemental.....	<u>223.00</u>	<u>223.00</u>	<u>.00</u>	<u>\$ 223.00</u>
Total.....	\$ 29,471.08	\$ 29,471.08	.00	\$ 223.00
Claims Adjudication Air Transportation Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 13.14 of S.B. 261, Supplemental.....	\$ 107,293.23	\$ 107,293.23	.00	\$ 107,293.23
Claims Adjudication Communications Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 7 of P.A. 85-1319.....	\$ 5,648.34	\$ 5,648.34	.00	.00
Payment of Court of Claims Awards Per Section 65, H.B. 3542, Supplemental.....	46,941.55	46,941.55	.00	.00
Payment of Court of Claims Awards Pursuant to Section 13.15 of S.B. 261, Supplemental.....	<u>56,137.54</u>	<u>56,137.54</u>	<u>.00</u>	<u>\$ 56,137.54</u>
Total.....	\$ 108,727.43	\$ 108,727.43	.00	\$ 56,137.54
Claims Adjudication State Garage Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 63 of H.B. 3542, Supplemental.....	\$ 12,568.56	\$ 12,249.08	\$ 319.48	.00
Claims Adjudication Statistical Services Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 6 of P.A. 85-1319.....	\$ 405.67	\$ 405.67	.00	.00
Payment of Court of Claims Awards Per Section 64 of H.B. 3542, Supplemental.....	1,318.50	1,318.50	.00	.00
Payment of Court of Claims Awards Pursuant to Section 13.13 of S.B. 261, Supplemental.....	<u>32,522.75</u>	<u>32,522.75</u>	<u>.00</u>	<u>\$ 32,522.75</u>
Total.....	\$ 34,246.92	\$ 34,246.92	.00	\$ 32,522.75
Claims Adjudication Working Capital Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 5 of P.A. 85-1319.....	\$ 4,825.85	\$ 4,825.85	.00	.00
Payment of Court of Claims Awards Per Section 62 of H.B. 3542, Supplemental.....	24,845.30	24,845.30	.00	.00
Payment of Court of Claims Awards Pursuant to Section 13.12 of S.B. 261, Supplemental.....	<u>1,762.77</u>	<u>1,762.77</u>	<u>.00</u>	<u>\$ 1,762.77</u>
Total.....	\$ 31,433.92	\$ 31,433.92	.00	\$ 1,762.77
Claims Adjudication Child Enforcement Trust Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 14A of P.A. 85-1319.....	\$ 186.96	\$ 186.96	.00	.00
Payment of Court of Claims Awards Per Section 85 of H.B. 3542, Supplemental.....	31,487.00	31,487.00	.00	.00
Payment of Court of Claims Awards Pursuant to Section 13.26 of S.B. 261, Supplemental.....	<u>230.00</u>	<u>230.00</u>	<u>.00</u>	<u>\$ 230.00</u>
Total.....	\$ 31,903.96	\$ 31,903.96	.00	\$ 230.00
Claims Adjudication Group Insurance Premium Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 13.16 of S.B. 261, Supplemental.....	\$ 6,156.00	\$ 6,156.00	.00	\$ 6,156.00
Claims Adjudication Prairie State 2000 Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 14B of P.A. 85-1319.....	\$ 2,462.50	\$ 2,462.50	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Claims Adjudication State Scholarship Commission Student Loan Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 10 of P.A. 85-1319..... \$	392.00	\$ 392.00	.00	.00
Payment of Court of Claims Awards Pursuant to Section 13.20 of S.B. 261, Supplemental.....	13,598.40	13,598.40	.00	\$ 13,598.40
Total..... \$	13,990.40	\$ 13,990.40	.00	\$ 13,598.40

EAST ST. LOUIS DEVELOPMENT AUTHORITY

Summary by Category and Fund

Non-Appropriated Funds:

Operations:

East St. Louis Development Authority State Trust Fund.....	\$	5,518.11	\$	1,823.24
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Detail by Division and Object

General Office

East St. Louis Development Authority State Trust Fund

Operations

Expenses of the East St. Louis Development

Authority.....	Non-Approp.	\$	5,518.11	\$	1,823.24
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ENVIRONMENTAL PROTECTION AGENCY

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$	15,464,500.00	\$	15,259,448.18	\$	205,051.82	\$	934,986.95
Build Illinois Purposes.....		6,870,004.51		6,870,004.21		.30		.00
Environmental Protection Permit and Inspection.....		1,347,800.00		1,142,061.72		205,738.28		216,640.77
Hazardous Waste.....		3,900,000.00		2,296,122.55		1,603,877.45		1,269,471.62
Solid Waste Management.....		1,725,000.00		988,092.02		736,907.98		249,830.63
Underground Storage Tank.....		5,000,000.00		375,875.56		4,624,124.44		265,320.62
Vehicle Inspection.....		20,861,200.00		19,488,900.55		1,372,299.45		2,902,322.57
Build Illinois Bond.....		5,581,292.94		4,667,564.14		913,728.80		.00
Federal Surface Mining Control and Reclamation.....		212,600.00		181,089.43		31,510.57		4,714.83
U. S. Environmental Protection.....		56,722,400.00		27,721,973.41		29,000,426.59		5,185,729.91
Environmental Protection Trust.....		285,700.00		76,132.69		209,567.31		36,561.75
E.P.A. Special State Projects Trust.....		90,000.00		31,874.77		58,125.23		2,313.47
E.P.A. Special State Projects Trust.....		No Approp.		298,988.72				22,685.96
Total.....		118,060,497.45		79,099,139.23		38,961,358.22		11,067,893.12
		No Approp.		298,988.72				22,685.96
				79,398,127.95				11,090,579.08

Awards and Grants:

General Revenue.....		2,658,535.00		1,995,796.00		662,739.00		.00
Build Illinois Purposes.....		73,500,000.00		7,256,678.00		66,243,322.00		.00
Solid Waste Management.....		4,081,147.13		1,001,185.98		3,079,961.15		400,655.92
Water Pollution Control Revolving.....		60,000,000.00		.00		60,000,000.00		.00
Anti-Pollution.....		54,206,389.00		21,377,223.00		32,829,166.00		.00
Build Illinois Bond.....		410,820,542.00		71,158,304.25		339,662,237.75		.00
Environmental Protection Trust.....		92,157.00		92,157.00		.00		.00
Total.....		605,358,770.13		102,881,344.23		502,477,425.90		400,655.92

TOTAL, ENVIRONMENTAL PROTECTION AGENCY.....	\$	723,419,267.58	\$	181,980,483.46	\$	541,438,784.12	\$	11,468,549.04
		No Approp.		298,988.72				22,685.96
				\$ 182,279,472.18				\$ 11,491,235.00

Detail by Division and Object

Administration

General Revenue Fund

Operations

Regular Positions.....	\$	1,179,000.00	\$	1,172,550.74	\$	6,449.26	\$	64,258.74
Contribution State Employee Retirement.....		53,100.00		53,100.00		.00		.00
Contribution Social Security.....		84,100.00		80,178.29		3,921.71		4,703.36
Contractual Services.....		156,500.00		151,380.49		5,119.51		8,247.72
Travel.....		35,300.00		33,388.12		1,911.88		4,317.84
Commodities.....		36,950.00		32,650.65		4,299.35		11,383.92
Printing.....		12,150.00		12,133.16		16.84		2,496.90
Equipment.....		19,300.00		19,140.07		159.93		.00
Telecommunications Services.....		65,300.00		65,298.78		1.22		10,674.39

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Administration General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 12,700.00	\$ 9,067.00	\$ 3,633.00	\$ 2,046.16
Total.....	\$ 1,654,400.00	\$ 1,628,887.30	\$ 25,512.70	\$ 108,129.03
Administration General Revenue Fund Awards and Grants				
Grant to East Alton to Complete Construction of Secondary Sewage Treatment Plant, Reapprop. FY'86.....	\$ 122,311.00	\$ 122,311.00	.00	.00
Grant to South Roxana to Complete Construction of the Wood River Service Project, Reapprop. FY'86.....	281,159.00	21,671.00	\$ 259,488.00	.00
Grant to Maywood to Complete Construction of Sewer and Flood Control Projects at Various Locations, Reapprop. FY'86.....	169,753.00	.00	169,753.00	.00
Grant to Lockport Township Water Board to Construct Deep Water Well and Tower, Reapprop. FY'86.....	34,830.00	34,830.00	.00	.00
Grant to Joliet Township to Construct Sewer Line and Lift Station to Correct Drainage Problem, Reapprop. FY'86.....	7,157.00	7,157.00	.00	.00
Grant to Cahokia for Repair and Improvements of Sewer System, Reapprop. FY'87.....	18,952.00	.00	18,952.00	.00
Grant to Geneva to Design and Construct Water Supply System Improvements, Reapprop. FY'86....	487,470.00	445,123.00	42,347.00	.00
Grant to Melrose Park for Sewage Treatment System Improvements and Water Line Construction, Reapprop. FY'86.....	1,041,757.00	1,041,757.00	.00	.00
Sewage Treatment Plant in Village of North Utica, Reapprop. FY'86.....	470,400.00	298,201.00	172,199.00	.00
Total.....	\$ 2,633,789.00	\$ 1,971,050.00	\$ 662,739.00	.00
Administration Build Illinois Purposes Fund Operations				
To Local Government for Sewer Systems and Wastewater Treatment Facilities, Supplemental..	\$ 5,000,000.00	\$ 5,000,000.00	.00	.00
Administration Build Illinois Purposes Fund Awards and Grants				
Grants to Local Government for Sewer Systems and Wastewater Treatment Facilities.....	\$ 65,000,000.00	\$ 7,256,678.00	\$ 57,743,322.00	.00
Grants to Local Government for Sewer Systems and Wastewater Treatment Facilities, Reapprop. FY'88.....	8,500,000.00	.00	8,500,000.00	.00
Total.....	\$ 73,500,000.00	\$ 7,256,678.00	\$ 66,243,322.00	.00
Administration Anti-Pollution Fund Awards and Grants				
Construction of a New Collector Sewer System for Private Owned Sewage Treatment Plant, Reapprop. FY'85.....	\$ 224,655.00	\$ 158,421.00	\$ 66,234.00	.00
Grants to Local Government for Wastewater Facilities per Anti Pollution Bond Act, Reapprop. FY'86.....	53,981,734.00	21,218,802.00	32,762,932.00	.00
Total.....	\$ 54,206,389.00	\$ 21,377,223.00	\$ 32,829,166.00	.00
Administration Build Illinois Bond Fund Awards and Grants				
Wastewater Compliance Grants to Units of Local Government for Sewer Systems and Wastewater Treatment Facilities.....	\$ 300,000,000.00	\$ 27,937,507.00	\$ 272,062,493.00	.00
Grants to Local Government for Grants to Local Government for Wastewater Facilities per Procedure of Anti-Pollution Act, Reapprop. FY'86.....	6,034,368.00	4,381,131.00	1,653,237.00	.00
Grants to Local Government for Sewer Systems and Wastewater Treatment Facilities, Reapprop. FY'88.....	55,157,046.00	18,322,451.00	36,834,595.00	.00
Grant to Village of Oreana for Replacement of Water Well.....	200,800.00	.00	200,800.00	.00
Grant to Palos Park for Design Engineering and Construction of Sewers, Reapprop. FY'86.....	2,404,928.00	115,371.00	2,289,557.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Administration Build Illinois Bond Fund Awards and Grants (Continued)				
Grant to Elgin Sanitary District to Plan, Construct and Implement Sludge Management, Wastewater Treatment Facility, Reapprop. FY'87. \$	750,000.00	.00	\$ 750,000.00	.00
Grant to Village of Harristown for Replacement of Water Well.....	50,000.00	.00	50,000.00	.00
Grant to Frankfort for Sewer Construction, Reapprop. FY'86.....	36,000.00	\$ 36,000.00	.00	.00
Grant to South Chicago Heights for Water Main Extensions and Other Improvements in Village, Reapprop. FY'88.....	175,000.00	.00	175,000.00	.00
Grant to Long Creek Township for Construction of Lime Lagoons.....	100,000.00	4,025.00	95,975.00	.00
Grant to Knoxville for Repairs, Construct and Reconstruct the Wastewater Treatment System, Reapprop. FY'87.....	1,255,000.00	1,135,558.00	119,442.00	.00
Grant to Vandalia for Water Supply Improvements and Construction, Reapprop. FY'86.....	1,134,312.00	922,906.00	211,406.00	.00
Planning, Design and Construction of Expansion of Sewage Treatment Plant in Glendale Heights, Reapprop. FY'87.....	168,500.00	168,500.00	.00	.00
Grant to Shorewood for Construction of Wastewater Works, Reapprop. FY'86.....	1,500,000.00	.00	1,500,000.00	.00
Grant to Downers Grove Sanitary for Sewer Construction, Reapprop. FY'86.....	658,999.00	347,868.00	311,131.00	.00
Grant to Galva for Wastewater System Improvements and Repairs, Reapprop. FY'87.....	470,000.00	381,561.00	88,439.00	.00
Grant to Woodridge for Drainage Improvements and Flood Protection, Reapprop. FY'86.....	92,050.00	92,050.00	.00	.00
Caseyville: Plan, Design, Construct and Other Costs for Sewer and Water Supply Systems, Reapprop. FY'87.....	1,214,000.00	1,153,300.00	60,700.00	.00
Grant to Thornton for Sewer Construction, Reapprop. FY'86.....	19,568.00	19,568.00	.00	.00
Water and Sewage Treatment Improvements in Keysport, Reapprop. FY'87.....	400,000.00	.00	400,000.00	.00
Brookfield-North Riverside Water Commission for Water Supply System Improvements, Reapprop. FY'87.....	500,000.00	190,000.00	310,000.00	.00
Grant to Park Ridge for Sewer Construction, Reapprop. FY'86.....	150,000.00	150,000.00	.00	.00
La Grange Park: Plan, Design, Construct and Other Costs to Improve Transport System East Orainage District, Reapprop. FY'87.....	370,000.00	.00	370,000.00	.00
Grants to Local Government to Plan, Design, Construct and Rehabilitate Sewer and Water Supply Systems, Reapprop. FY'87.....	11,258,562.00	6,198,866.00	5,059,696.00	.00
Grant to Normal for Sewer Construction, Reapprop. FY'86.....	25,000.00	25,000.00	.00	.00
Grant to Collinsville for Construction of Sewers and Treatment Facilities, Reapprop. FY'86.....	337,462.00	337,462.00	.00	.00
Grant to Schiller Park to Design, Engineer, and Install a Storm Sewer Near Irving Park Road, Reapprop. FY'86.....	500,000.00	101,160.00	398,840.00	.00
Grant to Alton for Completing Various Sewer Projects, Reapprop. FY'86.....	840,119.00	355,140.00	484,979.00	.00
Grant to Chicago for Sewer Construction, Rehabilitation, Replacement and Condition Inspection, Reapprop. FY'86.....	266,725.00	.00	266,725.00	.00
Grant to Local Government for Sewer and Water Supply Systems, Reapprop. FY'86.....	1,387,854.00	930,599.00	457,255.00	.00
Planning and Improvement of a Water System in Edinburg, Reapprop. FY'87.....	425,000.00	.00	425,000.00	.00
Planning and Construction of a Waterworks Components System in Elburn, Reapprop. FY'87...	300,000.00	12,355.00	287,645.00	.00
Planning and Construction of Waterwells and Appurtenances in Batavia, Reapprop. FY'87.....	300,000.00	10,955.00	289,045.00	.00
Greater Peoria Sanitary District: Plan, Design and Construct Charter Oaks Interceptor Sewer Project, Reapprop. FY'87.....	366,521.00	366,521.00	.00	.00
Planning, Design and Construction of Crystal Lake Sewer, Reapprop. FY'87.....	850,000.00	.00	850,000.00	.00
Plan, Design and Construct to Upgrade Water and Sewer System in Village of Capron in Boone County, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
Planning and Construction of Water and Sewer Improvements in Grayslake, Reapprop. FY'87....	250,000.00	.00	250,000.00	.00
Planning and Construction of an Interceptor Sanitary Relief Sewer for Chicago Heights, Reapprop. FY'87.....	119,280.00	.00	119,280.00	.00
Water Main Replacement and Reconstruction in Steger, Reapprop. FY'87.....	275,000.00	.00	275,000.00	.00
Planning, Design and Construction of Sanitary Sewer System and Lift System in Peotone, Reapprop. FY'87.....	245,000.00	.00	245,000.00	.00
Grant to Fountain Water District in Monroe County to Plan, Design and Construct Water System, Reapprop. FY'87.....	250,000.00	.00	250,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Administration Build Illinois Bond Fund Awards and Grants (Continued)				
Grant to Elmhurst to Plan, Engineer, Construct and Develop for Improvement to Wastewater Treatment and Sewage System, Reapprop. FY'87... \$	100,000.00	.00	\$ 100,000.00	.00
Grant to Bolingbrook to Plan, Engineer, Develop and Construct Expansion of Wastewater Treatment System, Reapprop. FY'87.....	100,000.00	.00	100,000.00	.00
Grant to Elgin to Construct Sanitary Interceptor Sewers and Water Mains for Northwest Subarea, Reapprop. FY'87.....	330,000.00	.00	330,000.00	.00
Grant to McHenry to Plan, Engineer, Construct and Develop Wastewater Treatment Facility and Sanitary Sewers, Reapprop. FY'87.....	320,000.00	\$ 288,000.00	32,000.00	.00
Grant to Byron: Sewer System and Sewage Treatment Plant Construction and Improvements, Reapprop. FY'87.....	22,000.00	22,000.00	.00	.00
Grant to Roselle for Expansion of Botterman Sewage Treatment Plant, Reapprop. FY'87.....	120,000.00	.00	120,000.00	.00
Grant to Crete for Construction of a Water Tower, Reapprop. FY'87.....	283,300.00	10,255.00	273,045.00	.00
Grant to LeRoy for Sewer Construction, Reapprop. FY'87.....	115,858.00	105,016.00	10,842.00	.00
Greater Peoria Sanitary District Improvements to the Charter Oak Interceptor Sewer Project, Reapprop. FY'87.....	940,000.00	873,000.00	67,000.00	.00
Grant to Mattoon to Renovate and Improve Sanitary, Overflow and Storm Sewers, Reapprop. FY'87.....	220,000.00	220,000.00	.00	.00
Grant to Marshall for Sewer System and Sewage Treatment Plant Construction and Improvement, Reapprop. FY'87.....	227,474.00	.00	227,474.00	.00
Grant to Glendale Heights for Various Sewage Treatment Projects, Reapprop. FY'87.....	350,000.00	350,000.00	.00	.00
Grant to Village of Flossmoor for Sewer Construction, Reapprop. FY'87.....	300,000.00	300,000.00	.00	.00
Grant to Centralia to Reconstruct and Expand Centralia Wastewater Treatment Plant, Reapprop. FY'87.....	723,300.00	182,758.00	540,542.00	.00
Grant to Plainfield for Various Water Improvement Projects, Reapprop. FY'87.....	160,099.00	160,099.00	.00	.00
Grant to Elgin to Extend Sewer Lines to Northeast Subarea, Reapprop. FY'87.....	140,000.00	.00	140,000.00	.00
Grant to Village of Roselle for Expansion of Botterman Sewage Treatment Plant, Reapprop. FY'87.....	350,000.00	.00	350,000.00	.00
Grant to Carbon Cliff for Various Water Main Projects in Original Town Area Water Main Project, Reapprop. FY'87.....	330,000.00	10,117.00	319,883.00	.00
Grant to Anna for Renovation and Improvement of Sewage System, Reapprop. FY'87.....	1,000,000.00	332,500.00	667,500.00	.00
Grant to Harrisburg for Water and Sewer System Renovation and Improvement, Reapprop. FY'87....	1,000,000.00	387,652.00	612,348.00	.00
Grants to Local Government to Plan, Design, Construct and Rehabilitate Water and Sewage Systems, Reapprop. FY'87.....	3,710,217.00	1,563,312.00	2,146,905.00	.00
Grant to Countryside for Improvements to Sewer System and Water System, Reapprop. FY'87.....	375,000.00	19,259.00	355,741.00	.00
Central Stickney Sanitary District for Improvements to Sewer System and Water System Reapprop. FY'87.....	350,000.00	.00	350,000.00	.00
Grant to LaHarpe: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY'87.....	232,774.00	180,104.00	52,670.00	.00
Grant to Warsaw: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY'87.....	310,654.00	270,348.00	40,306.00	.00
Grant to Glendale Heights to Construct Sewage System, and Expand Flow Facility and Expand Sewage Treatment Facility, Reapprop. FY'87....	6,000.00	6,000.00	.00	.00
Grant to Payson: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY'87.....	81,074.00	37,334.00	43,740.00	.00
Grant to Versailles: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY'87.....	10,267.00	5,668.00	4,599.00	.00
Grant to Mendon: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY'87.....	186,331.00	158,031.00	28,300.00	.00
Grant to Mt. Sterling: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY'87.....	160,022.00	145,772.00	14,250.00	.00
Grant to Rushville: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY'87.....	437,253.00	437,253.00	.00	.00
Grant to Bardolph: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY'87.....	825.00	825.00	.00	.00
Grant to Decatur Sanitary District to Construct and Upgrade Damon-Larkdale Pump Station and Force Mains, Reapprop. FY'87.....	439,000.00	338,253.00	100,747.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Grants to Local Government to Plan, Design, Construct and Other Costs for Sewer and Water System, Reapprop. FY'87.....	\$ 3,432,000.00	\$ 684,082.00	\$ 2,747,918.00	.00
Grant to Bloomington for Extension and Expansion of Sewers, Reapprop. FY'87.....	70,000.00	.00	70,000.00	.00
OuQuoin: Plan, Design, Construct Sanitary Sewer Extension to OuQuoin State Fair and Nearby Areas, Reapprop. FY'87.....	500,000.00	191,839.00	308,161.00	.00
Total.....	\$ 408,320,542.00	\$ 70,975,331.00	\$ 337,345,211.00	.00
Administration Environmental Protection Trust Fund Awards and Grants				
Grant to Harvard for Various Water Treatment Projects, Reapprop. FY'86.....	\$ 92,157.00	\$ 92,157.00	.00	.00
Administration E.P.A. Special State Projects Trust Fund Operations				
Promotion of Environmental and Natural Resource Education in Schools - Per Section 2, S.B.1740.	No Approp.	\$ 10,000.00		.00
Air-Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,457,800.00	\$ 1,457,562.78	\$ 237.22	\$ 13,647.15
Contribution State Employee Retirement.....	65,600.00	65,600.00	.00	.00
Contribution Social Security.....	96,730.00	96,726.93	3.07	822.02
Total.....	\$ 1,620,130.00	\$ 1,619,889.71	\$ 240.29	\$ 14,469.17
Air-Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Air Permit and Inspection: Personal Services...	\$ 578,900.00	\$ 499,833.07	\$ 79,066.93	\$ 25,186.01
Air Permit and Inspection: Other Expenses.....	475,900.00	399,467.90	76,432.10	183,409.30
Total.....	\$ 1,054,800.00	\$ 899,300.97	\$ 155,499.03	\$ 208,595.31
Air-Pollution Control U.S. Environmental Protection Operations				
Regular Positions.....	\$ 2,193,700.00	\$ 2,152,486.20	\$ 41,213.80	\$ 157,160.24
Contribution State Employee Retirement.....	94,500.00	94,500.00	.00	.00
Contribution Social Security.....	164,700.00	148,557.98	16,142.02	11,096.29
Contribution Group Insurance.....	85,200.00	85,098.89	101.11	11,356.24
Contractual Services.....	814,900.00	756,574.86	58,325.14	105,577.87
Travel.....	107,400.00	99,312.92	8,087.08	10,868.85
Commodities.....	38,500.00	26,911.42	11,588.58	896.04
Printing.....	33,200.00	33,055.70	144.30	.00
Equipment.....	281,500.00	135,605.72	145,894.28	81,284.13
Telecommunications Services.....	164,900.00	164,882.98	17.02	29,348.11
Operation Automotive Equipment.....	42,400.00	32,840.04	9,559.96	7,975.59
Use by the Pollution Control Board.....	60,000.00	49,448.85	10,551.15	3,003.92
Use by the City of Chicago.....	300,000.00	300,000.00	.00	75,000.00
Expenses Related to Special Modeling of Sulfur Dioxide and Other Contaminants.....	100,000.00	88,872.99	11,127.01	21,707.29
Expenses Related to the O'Hara Monitoring Program.....	95,000.00	25,914.96	69,085.04	1,201.25
Total.....	\$ 4,575,900.00	\$ 4,194,063.51	\$ 381,836.49	\$ 516,475.82
Air-Pollution Control E.P.A. Special State Projects Trust Fund Operations				
Expenses Related to the O'Hara Monitoring Program.....	\$ 90,000.00	\$ 31,874.77	\$ 58,125.23	\$ 2,313.47
Office of Chemical Safety General Revenue Fund Operations				
Regular Positions.....	\$ 703,900.00	\$ 701,151.74	\$ 2,748.26	\$ 39,156.30
Contribution State Employee Retirement.....	31,400.00	31,400.00	.00	.00
Contribution Social Security.....	52,900.00	51,101.91	1,798.09	2,895.63
Contractual Services.....	129,900.00	128,394.86	1,505.14	16,250.44
Travel.....	21,600.00	20,591.01	1,008.99	4,531.41
Commodities.....	34,000.00	32,305.99	1,694.01	10,893.06
Printing.....	2,600.00	2,528.34	71.66	.00
Equipment.....	48,900.00	47,341.33	1,558.67	30,795.68

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Office of Chemical Safety General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 30,800.00	\$ 30,317.61	\$ 482.39	\$ 8,998.12
Operation Automotive Equipment.....	15,800.00	15,556.35	243.65	4,826.43
Total.....	\$ 1,071,800.00	\$ 1,060,689.14	\$ 11,110.86	\$ 118,347.07
Office of Chemical Safety U.S. Environmental Protection Fund Operations				
Toxic and Hazardous Materials Program.....	\$ 125,000.00	.00	\$ 125,000.00	.00
Office of Chemical Safety E.P.A. Special State Projects Trust Fund Operations				
Development of a Data Base for the Illinois Toxic Chemical Inventory Per 85-1115, Section 2.....	No Approp.	\$ 36,996.77		\$ 11,235.36
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 798,950.00	\$ 798,932.87	\$ 17.13	\$ 38,872.38
Contribution State Employee Retirement.....	35,600.00	35,600.00	.00	.00
Contribution Social Security.....	57,910.00	57,906.83	3.17	2,895.72
Contractual Services.....	328,800.00	298,295.92	30,504.08	24,964.56
Travel.....	2,850.00	1,528.16	1,321.84	114.18
Commodities.....	32,700.00	31,822.89	877.11	5,276.03
Printing.....	17,400.00	17,342.18	57.82	203.67
Equipment.....	24,000.00	20,866.48	3,133.52	17,225.30
Telecommunications Services.....	85,300.00	85,292.15	7.85	4,991.28
Total.....	\$ 1,383,510.00	\$ 1,347,587.48	\$ 35,922.52	\$ 94,543.12
Laboratory Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,653,860.00	\$ 1,653,857.09	\$ 2.91	\$ 74,685.74
Contribution State Employee Retirement.....	73,900.00	73,900.00	.00	.00
Contribution Social Security.....	110,400.00	110,294.64	105.36	5,082.54
Contractual Services.....	445,200.00	442,027.36	3,172.64	60,622.22
Travel.....	31,400.00	30,928.76	471.24	2,856.80
Commodities.....	202,200.00	196,937.73	5,262.27	28,767.63
Printing.....	11,000.00	8,861.08	2,138.92	3,466.80
Equipment.....	340,300.00	320,381.60	19,918.40	113,327.82
Telecommunications Services.....	25,700.00	25,624.19	75.81	7,006.77
Operation Automotive Equipment.....	1,200.00	1,064.40	135.60	262.95
Total.....	\$ 2,895,160.00	\$ 2,863,876.85	\$ 31,283.15	\$ 296,079.27
Land Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 746,800.00	\$ 746,797.68	\$ 2.32	\$ 112.04
Illinois Hazardous Waste Site Cleanup Program:				
Personal Services.....	1,223,500.00	1,223,453.72	46.28	65,251.71
Solid Waste Program: Personal Services.....	382,000.00	381,996.75	3.25	19,120.45
Contribution State Employee Retirement.....	33,600.00	33,600.00	.00	.00
Contribution Social Security.....	56,100.00	54,555.43	1,544.57	8.42
Contractual Services.....	87,300.00	86,633.18	666.82	4,394.61
Travel.....	39,800.00	39,798.50	1.50	.00
Commodities.....	18,000.00	17,770.50	229.50	6,868.97
Printing.....	4,100.00	2,154.12	1,945.88	93.16
Equipment.....	5,000.00	4,633.20	366.80	1,809.10
Telecommunications Services.....	15,700.00	15,699.96	.04	.00
Operation Automotive Equipment.....	21,700.00	21,009.53	690.47	6,638.78
Start Up Costs of Hazardous Waste Laborers Licensing Act Per P.A. 85-1195, Supplemental...	100,000.00	35,319.84	64,680.16	23,532.17
Illinois Hazardous Waste Site Cleanup Program:				
Contractual and Other Expenses.....	453,000.00	445,071.98	7,928.02	81,839.27
Solid Waste Program: Contractual and Other Expenses.....	100,400.00	100,173.02	226.98	2,607.65
Total.....	\$ 3,287,000.00	\$ 3,208,667.41	\$ 78,332.59	\$ 212,276.33
Land Pollution Control Build Illinois Purposes Fund Operations				
Funding Hazardous Waste and Materials Cleanup, Reapprop. FY'88.....	\$ 1,870,004.51	\$ 1,870,004.21	\$.30	.00
Land Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Land Permit and Inspection Activities, Personal Services.....	\$ 186,100.00	\$ 175,623.57	\$ 10,476.43	\$ 5,252.64

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUNDO
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Land Pollution Control Environmental Protection Permit and Inspection Fund Operations (Concluded)				
Land Permit and Inspection Activities, Contractual and Other Services.....	\$ 69,600.00	\$ 31,454.25	\$ 38,145.75	\$ 1,103.68
Total.....	\$ 255,700.00	\$ 207,077.82	\$ 48,622.18	\$ 6,356.32
Land Pollution Control Hazardous Waste Fund Operations				
Use in Accordance with Section 22.2 of E.P.A. Act for Personal Services.....	\$ 337,400.00	\$ 336,883.37	\$ 516.63	\$ 14,537.57
Oversight of SCA Chemical Services Inc. Per Consent Decree of Cook County Circuit Court No. 88CH5048.....	300,000.00	142,059.26	157,940.74	29,646.82
Use in Accordance with Section 22.2 of E.P.A. Act for Contractual Services and Other Expenses	3,262,600.00	1,817,179.92	1,445,420.08	1,225,287.23
Total.....	\$ 3,900,000.00	\$ 2,296,122.55	\$ 1,603,877.45	\$ 1,269,471.62
Land Pollution Control Solid Waste Management Fund Operations				
Regular Positions.....	\$ 636,900.00	\$ 430,659.03	\$ 206,240.97	\$ 19,757.76
Other Expenses.....	1,088,100.00	557,432.99	530,667.01	230,072.87
Total.....	\$ 1,725,000.00	\$ 988,092.02	\$ 736,907.98	\$ 249,830.63
Land Pollution Control Solid Waste Management Fund Awards and Grants				
Financial Assistance to Units of Local Governments for Planning.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
Financial Assistance to Units of Local Governments, Reapprop. FY'88.....	1,681,147.13	842,991.42	838,155.71	345,584.36
Financial Assistance to Units of Local Governments Under Delegated Agreements.....	400,000.00	158,194.56	241,805.44	55,071.56
Total.....	\$ 4,081,147.13	\$ 1,001,185.98	\$ 3,079,961.15	\$ 400,655.92
Land Pollution Control Underground Storage Tank Fund Operations				
Funding the Underground Storage Tank Program....	\$ 5,000,000.00	\$ 375,875.56	\$ 4,624,124.44	\$ 265,320.62
Land Pollution Control Build Illinois Bond Fund Operations				
Funding Hazardous Waste and Materials Cleanup... \$	5,000,000.00	4,086,271.20	913,728.80	.00
Expense of Natural Illinois Oil and Hazardous Substance Contingency Plan and Environmental Protection Act, Reapprop. FY'86.....	218,294.61	218,294.61	.00	.00
Activities of National and Illinois Oil and Hazardous Substance Pollution Contingency Plan and Environmental Protection Act, Reapprop. FY'87.....	362,998.33	362,998.33	.00	.00
Total.....	\$ 5,581,292.94	\$ 4,667,564.14	\$ 913,728.80	.00
Land Pollution Control Build Illinois Bond Fund Awards and Grants				
Chicago: Plan, Study, Engineer, Acquire Land and Other Costs for Environmental Protection/Solid Waste Program, Reapprop. FY'86.....	\$ 2,500,000.00	\$ 182,973.25	\$ 2,317,026.75	.00
Land Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 1,955,700.00	\$ 1,886,472.59	\$ 69,227.41	\$ 127,641.12
Federal Comprehensive Environmental Response Compensation and Liability Act: Personal Service.....	1,006,100.00	828,446.90	177,653.10	39,965.23
Contribution State Employee Retirement.....	88,000.00	88,000.00	.00	.00
Contribution Social Security.....	146,900.00	135,938.53	10,961.47	9,438.01
Contribution Group Insurance.....	80,000.00	74,116.07	5,883.93	9,233.55
Contractual Services.....	1,047,200.00	820,592.04	226,607.96	107,121.32
Travel.....	53,200.00	28,945.27	24,254.73	13,208.75
Commodities.....	32,400.00	20,895.86	11,504.14	222.38
Printing.....	25,800.00	5,200.70	20,599.30	4,846.73
Equipment.....	80,700.00	42,102.48	38,597.52	19,620.71
Telecommunications Services.....	101,200.00	94,900.00	6,300.00	46.03
Operation Automotive Equipment.....	12,100.00	.00	12,100.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

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ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Land Pollution Control U.S. Environmental Protection Fund Operations (Continued)				
Use by State Fire Marshall in Support of U.S. Resource Conservation and Recovery Act Underground Storage Tank Program.....	\$ 500,000.00	\$ 138,673.44	\$ 361,326.56	\$ 25,723.63
Use by the Pollution Control Board.....	50,000.00	27,483.09	22,516.91	547.09
Funding the Underground Storage Tank Program....	2,000,000.00	925,484.75	1,074,515.25	303,384.57
Federal Comprehensive Environmental Response Compensation and Liability Act: Contractual and Other Expenses.....	30,993,900.00	7,251,634.04	23,742,265.96	2,710,009.54
Total.....	\$ 38,173,200.00	\$ 12,368,885.76	\$ 25,804,314.24	\$ 3,371,008.66
Public Water Supplies General Revenue Fund Operations				
Regular Positions.....	\$ 1,007,000.00	\$ 1,006,998.98	\$ 1.02	\$ 6,725.57
Contribution State Employee Retirement.....	45,300.00	45,300.00	.00	.00
Contribution Social Security.....	63,600.00	62,729.20	870.80	337.93
Contractual Services.....	134,600.00	134,383.41	216.59	6,182.71
Travel.....	5,200.00	5,181.10	18.90	21.30
Commodities.....	4,100.00	3,842.48	257.52	1,202.78
Printing.....	3,700.00	2,580.51	1,119.49	.00
Equipment.....	28,500.00	13,267.66	15,232.34	9,092.88
Telecommunications Services.....	8,000.00	7,942.70	57.30	.00
Operation Automotive Equipment.....	4,600.00	4,300.92	299.08	686.26
Total.....	\$ 1,304,600.00	\$ 1,286,526.96	\$ 18,073.04	\$ 24,249.43
Public Water Supplies General Revenue Fund Awards and Grants				
Grant to Yorkville for Funding Design and Construction of Water Supply Tower.....	\$ 24,746.00	\$ 24,746.00	.00	.00
Public Water Supplies Environmental Protection Permit and Inspection Fund Operations				
Regular Positions.....	\$ 32,200.00	\$ 30,582.93	\$ 1,617.07	\$ 1,470.44
Contractual and Other Expenses.....	5,100.00	5,100.00	.00	218.70
Total.....	\$ 37,300.00	\$ 35,682.93	\$ 1,617.07	\$ 1,689.14
Public Water Supplies U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 781,900.00	\$ 671,411.15	\$ 110,488.85	\$ 69,365.24
Contribution State Employee Retirement.....	35,200.00	35,200.00	.00	2,254.46
Contribution Social Security.....	58,000.00	42,469.16	15,530.84	4,571.03
Contribution Group Insurance.....	30,400.00	27,080.90	3,319.10	5,845.12
Contractual Services.....	301,000.00	276,273.70	24,726.30	34,958.08
Travel.....	34,000.00	17,005.26	16,994.74	1,652.93
Commodities.....	10,700.00	7,081.72	3,618.28	12.24
Printing.....	20,500.00	10,831.33	9,668.67	.00
Equipment.....	119,000.00	75,519.48	43,480.52	17,007.00
Telecommunications Services.....	37,100.00	35,228.01	1,871.99	4,080.74
Operation Automotive Equipment.....	10,000.00	4,788.96	5,211.04	2,032.42
Use by the Department of Public Health.....	238,900.00	235,671.89	3,228.11	11,078.10
Use by the Pollution Control Board.....	25,000.00	8,153.43	16,846.57	615.04
Expenses Related to the Well Head Protection Program.....	350,000.00	.00	350,000.00	.00
Total.....	\$ 2,051,700.00	\$ 1,446,714.99	\$ 604,985.01	\$ 153,472.40
Public Water Supplies E.P.A. Special State Projects Trust Fund Operations				
Additional Studies of Groundwater in Northern and Central Illinois Per Section 1, SB 1740..	No Approp. \$	251,991.95	\$	11,450.60
Vehicle Inspection and Maintenance Vehicle Inspection Fund Operations				
Regular Positions.....	\$ 1,964,200.00	\$ 1,641,597.33	\$ 322,602.67	\$ 94,774.81
Contribution State Employee Retirement.....	88,400.00	88,400.00	.00	4,843.14
Contribution Social Security.....	147,500.00	121,307.00	26,193.00	7,242.18
Contribution Group Insurance.....	101,800.00	71,835.01	29,964.99	10,023.10
Contractual Services.....	1,965,800.00	1,846,654.82	119,145.18	51,468.67
Vehicle Inspections Conducted by Systems Control, Inc.....	15,060,000.00	14,455,250.03	604,749.97	2,455,064.74
Travel.....	29,100.00	19,137.30	9,962.70	3,161.38
Commodities.....	66,500.00	14,301.92	52,198.08	1,679.31
Printing.....	1,222,400.00	1,132,530.14	89,869.86	245,261.14
Equipment.....	115,700.00	41,053.30	74,646.70	19,135.27

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Vehicle Inspection and Maintenance Vehicle Inspection Fund Operations (Concluded)				
Telecommunications Services.....	\$ 76,400.00	\$ 48,699.05	\$ 27,700.95	\$ 7,507.75
Operation Automotive Equipment.....	23,400.00	8,134.65	15,265.35	2,161.08
Total.....	\$ 20,861,200.00	\$ 19,488,900.55	\$ 1,372,299.45	\$ 2,902,322.57
Water Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,565,000.00	\$ 1,564,997.81	\$ 2.19	\$ 7,684.89
Contribution State Employee Retirement.....	70,400.00	70,400.00	.00	.00
Contribution Social Security.....	111,700.00	111,404.78	295.22	573.60
Contractual Services.....	308,800.00	308,255.85	544.15	50,045.96
Travel.....	58,700.00	58,670.46	29.54	290.57
Commodities.....	26,300.00	24,015.71	2,284.29	3,610.66
Printing.....	13,400.00	12,795.36	604.64	.00
Equipment.....	18,200.00	17,892.80	307.20	2,773.95
Telecommunications Services.....	29,800.00	29,783.05	16.95	.00
Operation Automotive Equipment.....	45,600.00	45,107.51	492.49	1,913.90
Total.....	\$ 2,247,900.00	\$ 2,243,323.33	\$ 4,576.67	\$ 66,893.53
Water Pollution Control Water Pollution Control Revolving Fund Awards and Grants				
Financial Assistance to Units of Local Government for Sewer Systems Per Water Pollution Control Revolving Fund Program.....	\$ 60,000,000.00	.00	\$ 60,000,000.00	.00
Water Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 5,712,000.00	\$ 5,658,167.94	\$ 53,832.06	\$ 341,454.44
Contribution State Employee Retirement.....	257,100.00	257,100.00	.00	.00
Contribution Social Security.....	428,900.00	397,205.89	31,694.11	24,526.47
Contribution Group Insurance.....	239,200.00	238,730.83	469.17	24,810.41
Contractual Services.....	1,315,000.00	1,266,549.22	48,450.78	156,608.13
Travel.....	146,900.00	42,750.59	104,149.41	11,274.08
Commodities.....	61,700.00	31,595.00	30,105.00	5,169.18
Printing.....	31,100.00	20,074.78	11,025.22	15,785.00
Equipment.....	251,200.00	139,205.39	111,994.61	19,798.38
Telecommunications Services.....	193,800.00	149,897.60	43,902.40	31,020.59
Operation Automotive Equipment.....	67,000.00	16,479.94	50,520.06	12,889.72
Nonpoint Source Pollution Management Required by the Clean Water Act.....	650,000.00	134,610.54	515,389.46	25,543.05
Use by the Pollution Control Board.....	40,000.00	35,240.11	4,759.89	694.97
Technical Studies of Illinois Watersheds Under the Rural Clean Water Program.....	200,000.00	15,364.01	184,635.99	2,654.59
Illinois Lakes Program Under Section 314 of the Federal Clean Water Act.....	1,326,700.00	668,770.66	657,929.34	374,299.91
Water Quality Planning.....	876,000.00	640,566.65	235,433.35	98,244.11
Total.....	\$ 11,796,600.00	\$ 9,712,309.15	\$ 2,084,290.85	\$ 1,144,773.03
Southeast Chicago Office Environmental Protection Trust Fund Operations				
Regular Positions.....	\$ 114,600.00	.00	\$ 114,600.00	.00
Contribution State Employee Retirement.....	5,200.00	.00	5,200.00	.00
Contribution Social Security.....	8,600.00	\$ 423.07	8,176.93	\$ 73.51
Contribution Group Insurance.....	5,400.00	.00	5,400.00	.00
Contractual Services.....	98,800.00	39,598.32	59,201.68	7,675.42
Travel.....	2,500.00	.00	2,500.00	.00
Commodities.....	3,000.00	434.50	2,565.50	259.64
Printing.....	700.00	.00	700.00	.00
Equipment.....	43,200.00	35,676.80	7,523.20	28,553.18
Telecommunications Services.....	3,300.00	.00	3,300.00	.00
Operation Automotive Equipment.....	400.00	.00	400.00	.00
Total.....	\$ 285,700.00	\$ 76,132.69	\$ 209,567.31	\$ 36,561.75
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 177,800.00	\$ 150,733.94	\$ 27,066.06	\$ 3,319.50
Contribution State Employee Retirement.....	8,000.00	7,800.00	200.00	159.40
Contribution Social Security.....	13,200.00	10,975.33	2,224.67	242.01
Contribution Group Insurance.....	6,600.00	6,547.16	52.84	778.06
Contractual Services.....	2,000.00	472.04	1,527.96	20.09
Travel.....	1,000.00	993.61	6.39	.00
Commodities.....	500.00	460.67	39.33	.00
Equipment.....	500.00	217.00	283.00	.00
Telecommunications Services.....	2,000.00	2,000.00	.00	.00
Operation Automotive Equipment.....	1,000.00	889.68	110.32	195.77
Total.....	\$ 212,600.00	\$ 181,089.43	\$ 31,510.57	\$ 4,714.83

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
Environmental Protection Trust.....	\$ 739,000.00	\$ 685,800.00	\$ 53,200.00	\$ 8,800.00
Detail by Division and Object				
General Office				
Environmental Protection Trust Fund				
Awards and Grants				
Grant to Pollution Control Board to Cover Expense to Make Microfiche Copies of the Board's Records.....	\$ 40,000.00	\$ 40,000.00	.00	.00
Grant to E.P.A. for Additional Studies of Groundwater in Northern and Central Illinois...	20,000.00	.00	\$ 20,000.00	.00
Grant to Environmental Protection Agency to Develop a Data Base for the Illinois Toxic Chemical Inventory.....	45,000.00	45,000.00	.00	.00
Grant to E.P.A. to Design and Develop Groundwater Monitoring Network for Southeast Chicago Area.....	95,000.00	95,000.00	.00	.00
Grant to E.P.A. to Map Total Dissolved Solids in Groundwater Identified by Underground Injection Control Program.....	30,000.00	30,000.00	.00	.00
Grant to E.P.A. to Promote Environmental and Natural Resource Education in Illinois Schools.	10,000.00	10,000.00	.00	.00
Grant to E.N.R. to Support Research Activities at Oes Plaines River Wetlands Demonstration Project.....	80,000.00	80,000.00	.00	.00
Grant to E.N.R. to Support Research Activities Studying Toxic Substances in Illinois River Sediment.....	70,000.00	70,000.00	.00	.00
Grant to Pollution Control Board to Fund Court Reporting and Hearing Officers for Appeal Cases.....	60,000.00	60,000.00	.00	.00
Grant to Attorney General for Contractual Assistance of Environmental Enforcement Activities.....	50,000.00	50,000.00	.00	.00
Grant to E.P.A. for the Evaluation of Pesticides in Groundwater.....	105,000.00	105,000.00	.00	.00
Grant to E.N.R. for the Evaluation of Pesticides in Groundwater.....	105,000.00	75,000.00	30,000.00	.00
Grant to E.N.R. for Tiger Mosquito Abatement Activity, Supplemental.....	17,000.00	17,000.00	.00	.00
Grant to Public Health for Tiger Mosquito Abatement Activity, Supplemental.....	12,000.00	8,800.00	3,200.00	\$ 8,800.00
Total.....	\$ 739,000.00	\$ 685,800.00	\$ 53,200.00	\$ 8,800.00

EXPORT DEVELOPMENT AUTHORITY

Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Export Development Bond Trust.....	\$	382,210.59		\$ 10,204.57
Detail by Division and Object				
General Office				
Export Development Bond Trust Fund				
Operations				
Expenses of the Authority as Provided by Illinois Revised Statutes, Chapter 127, Paragraph 2501, Et. Al.....	Non-Approp.	\$ 382,210.59		\$ 10,204.57

GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 100,900.00	\$ 100,203.23	\$ 696.77	\$ 2,850.47
Non-Appropriated Funds:				
Operations:				
Prairie State Games Grant.....		404,904.95		157,353.39
Refunds:				
Prairie State Games Grant.....		300.00		300.00
Total, Non-Appropriated Funds.....		405,204.95		157,653.39
TOTAL, GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS.....	\$	505,408.18		\$ 160,503.86

EXPENDITURES BY AGENCY, CATEGORY AND FUND
GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 79,860.00	\$ 79,859.84	\$.16	.00
Contribution State Employee Retirement.....	3,600.00	3,600.00	.00	205.27
Contribution Social Security.....	6,000.00	5,807.28	192.72	.00
Contractual Services.....	3,150.00	3,114.77	35.23	481.26
Travel.....	5,200.00	5,198.20	1.80	959.73
Commodities.....	1,050.00	1,012.55	37.45	276.21
Printing.....	2,040.00	1,610.59	429.41	928.00
Total.....	\$ 100,900.00	\$ 100,203.23	\$ 696.77	\$ 2,850.47
Prairie State Games Prairie State Games Grant Fund Operations				
Expenses of the Prairie State Games Per Chapter 111 1/2, Paragraph 2703 (8).....	Non-Approp.	\$ 404,904.95		\$ 157,353.39
Prairie State Games Prairie State Games Grant Fund Refunds				
Refund of Entry Fees to Individuals Unable to Participate in the Prairie State Games.....	Non-Approp.	\$ 300.00		\$ 300.00

GOVERNOR'S PURCHASED CARE REVIEW BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 101,800.00	\$ 86,114.24	\$ 15,685.76	\$ 12,527.66
S.8.E. Federal Department of Education.....	124,200.00	121,054.72	3,145.28	2,788.36
TOTAL, GOVERNOR'S PURCHASE CARE REVIEW BOARD....	\$ 226,000.00	\$ 207,168.96	\$ 18,831.04	\$ 15,316.02

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 79,400.00	\$ 70,710.00	\$ 8,690.00	\$ 7,024.50
Contribution State Employee Retirement.....	1,800.00	1,707.44	92.56	328.08
Contribution Social Security.....	2,100.00	1,093.02	1,006.98	311.63
Contractual Services.....	4,400.00	1,587.30	2,812.70	618.30
Travel.....	1,400.00	.00	1,400.00	.00
Commodities.....	1,300.00	1,285.56	14.44	542.28
Printing.....	100.00	.00	100.00	.00
Equipment.....	50.00	48.64	1.36	48.64
Electronic Data Processing.....	8,850.00	7,410.05	1,439.95	2,826.55
Telecommunications Services.....	2,400.00	2,272.23	127.77	827.68
Total.....	\$ 101,800.00	\$ 86,114.24	\$ 15,685.76	\$ 12,527.66
General Office S.8.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 92,300.00	\$ 91,137.98	\$ 1,162.02	\$ 1,425.52
Contribution State Employee Retirement.....	4,100.00	4,100.00	.00	.00
Contribution Social Security.....	5,900.00	5,589.43	310.57	99.51
Contractual Services.....	4,500.00	4,447.34	52.66	-35.00
Travel.....	3,500.00	2,856.52	643.48	155.00
Commodities.....	1,500.00	1,365.32	134.68	.00
Printing.....	300.00	.00	300.00	.00
Equipment.....	300.00	287.73	12.27	.00
Electronic Data Processing.....	9,300.00	8,851.44	448.56	1,143.33
Telecommunications Services.....	2,500.00	2,418.96	81.04	.00
Total.....	\$ 124,200.00	\$ 121,054.72	\$ 3,145.28	\$ 2,788.36

GUARDIANSHIP AND ADVOCACY COMMISSION

Summary by Category and Funds

Appropriated Funds:

Operations:				
General Revenue Fund.....	\$ 3,295,700.00	\$ 3,188,657.54	\$ 107,042.46	\$ 234,453.07

EXPENDITURES BY AGENCY, CATEGORY AND FUND
GUARDIANSHIP AND ADVOCACY COMMISSION (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Operations:				
Guardianship and Advocacy Commission Federal Grant.....	\$ 7,074.50			\$ 1,657.99
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION.....	\$ 3,195,732.04			\$ 236,111.06
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,445,700.00	\$ 2,379,853.99	\$ 65,846.01	\$ 115,095.13
Contribution State Employee Retirement.....	110,100.00	110,100.00	.00	.00
Contribution Social Security.....	183,700.00	174,272.27	9,427.73	8,454.57
Contractual Services.....	249,850.82	218,082.10	31,768.72	13,282.67
Travel.....	106,175.09	106,175.09	.00	12,499.61
Commodities.....	12,132.86	12,132.86	.00	6,830.11
Printing.....	9,539.97	9,539.97	.00	4,249.75
Equipment.....	26,378.66	26,378.66	.00	26,025.09
Electronic Data Processing.....	2,362.24	2,362.24	.00	672.30
Telecommunications Services.....	146,970.61	146,970.61	.00	46,965.91
Operation Automotive Equipment.....	2,789.75	2,789.75	.00	377.93
Total.....	\$ 3,295,700.00	\$ 3,188,657.54	\$ 107,042.46	\$ 234,453.07
General Office				
Guardianship and Advocacy Commission Federal Grant Fund				
Operations				
Guardianship Education Service Program,				
Governor's Council on Developmental				
Disabilities Grant.....	Non-Approp. \$ 7,074.50			\$ 1,657.99

HEALTH CARE COST CONTAINMENT COUNCIL

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	\$ 1,886,400.00	\$ 1,786,986.48	\$ 99,413.52	\$ 262,211.04
Illinois Health Care Cost Containment				
Special Studies.....	30,000.00	6,600.01	23,399.99	2,625.37
Total.....	1,916,400.00	1,793,586.49	122,813.51	264,836.41
Refunds:				
General Revenue.....	209,600.00	157,500.00	52,100.00	77,700.00
TOTAL, HEALTH CARE COST CONTAINMENT COUNCIL.....	\$ 2,126,000.00	\$ 1,951,086.49	\$ 174,913.51	\$ 342,536.41
Detail by Division and Object				
Operations				
General Revenue Fund				
Refunds				
Regular Positions.....	\$ 473,200.00	\$ 468,259.50	\$ 4,940.50	\$ 23,959.60
Personal Services Per Diem.....	43,000.00	32,550.00	10,450.00	2,700.00
Contribution State Employee Retirement.....	21,300.00	21,300.00	.00	.00
Contribution Social Security.....	35,500.00	34,570.70	929.30	1,846.46
Contractual Services.....	757,467.00	689,739.39	67,727.61	61,161.40
Travel.....	25,158.00	24,991.20	166.80	3,637.64
Travel-Council Members.....	5,975.00	5,891.35	83.65	659.65
Commodities.....	17,100.00	15,782.50	1,317.50	3,281.60
Printing.....	55,800.00	50,848.28	4,951.72	19,828.35
Equipment.....	23,710.00	22,132.07	1,577.93	17,791.00
Electronic Data Processing.....	397,690.00	393,603.77	4,086.23	122,575.67
Telecommunications Services.....	30,500.00	27,317.72	3,182.28	4,769.67
Total.....	\$ 1,886,400.00	\$ 1,786,986.48	\$ 99,413.52	\$ 262,211.04
Operations				
General Revenue Fund				
Refunds				
Hospital Reimbursement.....	\$ 209,600.00	\$ 157,500.00	\$ 52,100.00	\$ 77,700.00
Operations				
Illinois Health Care Cost Containment Special Studies Fund				
Operations				
Special Studies Pursuant to the Illinois Health				
Finance Reform Act.....	30,000.00	6,600.01	23,399.99	2,625.37

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION AGENCY

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 7,368,893.00	\$ 7,327,672.65	\$ 41,220.35	\$ 461,214.95
Illinois Historic Sites.....	1,036,400.00	733,640.54	302,759.46	181,376.42
Park and Conservation.....	53,796.31	20,218.21	33,578.10	.00
Total.....	8,459,089.31	8,081,531.40	377,557.91	642,591.37
Awards and Grants:				
Build Illinois Purposes.....	154,201.13	73,078.86	81,122.27	.00
Illinois Historic Sites.....	316,000.00	89,852.00	226,148.00	.00
Total.....	470,201.13	162,930.86	307,270.27	.00
Permanent Improvements:				
General Revenue.....	192,624.25	164,639.69	27,984.56	11,358.45
Illinois Historic Sites.....	30,000.00	.00	30,000.00	.00
Park and Conservation.....	1,566,609.17	102,028.13	1,464,581.04	.00
Total.....	1,789,233.42	266,667.82	1,522,565.60	11,358.45
TOTAL, HISTORIC PRESERVATION AGENCY.....	\$ 10,718,523.86	\$ 8,511,130.08	\$ 2,207,393.78	\$ 653,949.82
Detail by Division and Object				
Executive Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 612,200.00	\$ 610,496.20	\$ 1,703.80	\$ 26,074.02
Contribution State Employee Retirement.....	27,485.00	27,485.00	.00	.00
Contribution Social Security.....	44,517.00	43,317.83	1,199.17	1,942.88
Contractual Services.....	101,800.00	99,128.68	2,671.32	19,877.95
Travel.....	22,100.00	22,100.00	.00	1,196.05
Commodities.....	9,954.00	9,953.19	.81	404.55
Printing.....	94,871.00	94,468.83	402.17	16,874.72
Equipment.....	9,000.00	8,338.10	661.90	2,000.11
Telecommunications Services.....	18,629.00	18,629.00	.00	10,429.00
Total.....	\$ 940,556.00	\$ 933,916.83	\$ 6,639.17	\$ 78,799.28
Executive Office				
Illinois Historic Sites Fund				
Operations				
Contractual Services.....	\$ 15,000.00	\$ 12,358.20	\$ 2,641.80	\$ 1,007.85
Commodities.....	3,100.00	2,942.11	157.89	69.90
Printing.....	47,000.00	42,672.53	4,327.47	5,053.68
Equipment.....	1,000.00	970.04	29.96	.00
Historic Preservation Programs.....	43,900.00	36,500.00	7,400.00	.00
Total.....	\$ 110,000.00	\$ 95,442.88	\$ 14,557.12	\$ 6,131.43
Historical Library				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 442,600.00	\$ 441,780.30	\$ 819.70	\$ 18,391.00
Contribution State Employee Retirement.....	20,977.00	20,977.00	.00	.00
Contribution Social Security.....	32,862.00	32,861.48	.52	1,376.33
Contractual Services.....	31,500.00	31,394.63	105.37	3,490.38
Travel.....	4,900.00	4,900.00	.00	.00
Commodities.....	9,600.00	9,475.80	124.20	207.06
Printing.....	1,500.00	1,500.00	.00	.00
Equipment.....	61,600.00	60,903.27	696.73	11,336.54
Telecommunications Services.....	8,400.00	8,400.00	.00	1,909.62
Microphotographs of Historic Newspapers.....	17,900.00	17,878.38	21.62	1,376.16
Purchase and Care of Lincolniana.....	27,000.00	26,961.35	38.65	.00
Total.....	\$ 658,839.00	\$ 657,032.21	\$ 1,806.79	\$ 38,087.09
Preservation Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 352,000.00	\$ 344,216.57	\$ 7,783.43	\$ 15,870.50
Contribution State Employee Retirement.....	16,887.00	16,887.00	.00	.00
Contribution Social Security.....	25,730.00	25,587.24	142.76	1,180.72
Total.....	\$ 394,617.00	\$ 386,690.81	\$ 7,926.19	\$ 17,051.22
Preservation Services				
Build Illinois Purposes Fund				
Awards and Grants				
Grant to City of Carlinville to Purchase and Renovate the Depot, Reapprop. FY'87.....	\$ 45,000.00	.00	\$ 45,000.00	.00
Grant to Cairo for Restoration of United States Custom House, Reapprop. FY'87.....	42,716.45	\$ 8,287.18	34,429.27	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HISTORIC PRESERVATION AGENCY (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Preservation Services Build Illinois Purposes Fund Awards and Grants (Concluded)				
Grant to Swedish Historical Society to Renovate Erlander House in Rockford, Reapprop. FY'87....	\$ 2,884.27	\$ 2,884.27	.00	.00
Total.....	\$ 90,600.72	\$ 11,171.45	\$ 79,429.27	.00
Preservation Services Illinois Historic Sites Fund Operations				
Regular Positions.....	\$ 48,000.00	\$ 38,416.10	\$ 9,583.90	\$ 3,136.50
Contribution State Employee Retirement.....	2,500.00	2,427.35	72.65	197.60
Contribution Social Security.....	4,000.00	3,331.00	669.00	243.86
Contribution Group Insurance.....	3,500.00	.00	3,500.00	.00
Contractual Services.....	142,600.00	139,813.20	2,786.80	2,639.37
Travel.....	41,600.00	37,065.88	4,534.12	4,954.61
Commodities.....	6,200.00	5,965.59	234.41	415.42
Printing.....	2,600.00	1,469.63	1,130.37	.00
Equipment.....	17,800.00	9,099.25	8,700.75	.00
Electronic Data Processing.....	17,200.00	16,522.46	677.54	100.00
Telecommunications Services.....	16,200.00	16,200.00	.00	475.92
Operation Automotive Equipment.....	6,300.00	.00	6,300.00	.00
Historic Programs in Cooperation with Federal Government or Other Entity and for Refunds.....	450,000.00	219,594.85	230,405.15	110,436.50
Total.....	\$ 758,500.00	\$ 489,905.31	\$ 268,594.69	\$ 122,599.78
Preservation Services Illinois Historic Sites Fund Awards and Grants				
Awards and Grants for Historic Preservation Program with the Federal Government or Other Entity.....	\$ 316,000.00	\$ 89,852.00	\$ 226,148.00	.00
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 873,800.00	\$ 869,385.20	\$ 4,414.80	\$ 36,595.69
Contribution State Employee Retirement.....	41,663.00	41,663.00	.00	.00
Contribution Social Security.....	63,718.00	63,307.66	410.34	2,698.13
Contractual Services.....	373,300.00	369,569.70	3,730.30	72,261.25
Travel.....	9,697.00	5,938.97	3,758.03	1,121.00
Commodities.....	14,600.00	14,339.75	260.25	2,422.64
Printing.....	5,000.00	4,968.18	31.82	1,100.38
Equipment.....	13,300.00	13,100.16	199.84	6,797.46
Electronic Data Processing.....	39,900.00	39,900.00	.00	.00
Telecommunications Services.....	8,903.00	8,902.78	.22	1,822.37
Operation Automotive Equipment.....	11,000.00	10,814.22	185.78	1,466.76
Total.....	\$ 1,454,881.00	\$ 1,441,889.62	\$ 12,991.38	\$ 126,285.68
Historic Sites Division General Revenue Fund Operations				
Regular Positions.....	\$ 2,705,476.00	\$ 2,705,475.39	.61	\$ 129,155.02
Contribution State Employee Retirement.....	118,800.00	118,800.00	.00	.00
Contribution Social Security.....	192,681.00	192,680.02	.98	9,257.96
Contractual Services.....	527,495.00	527,495.00	.00	39,836.73
Travel.....	25,858.00	23,609.00	2,249.00	3,191.40
Commodities.....	99,900.00	99,900.00	.00	4,318.41
Equipment.....	51,500.00	51,465.36	34.64	2,350.58
Telecommunications Services.....	41,842.00	41,842.00	.00	3,285.12
Operation Automotive Equipment.....	36,800.00	35,604.25	1,195.75	1,631.12
Total.....	\$ 3,800,352.00	\$ 3,796,871.02	\$ 3,480.98	\$ 193,026.34
Historic Sites Division General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 90,200.00	\$ 90,003.66	\$ 196.34	\$ 11,358.45
Multi-Use Facilities and Program for Conservation Purposes, Reapprop. FY'85.....	9,800.00	6,955.03	2,844.97	.00
Repair and Renovation of the Dana-Thomas House, Reapprop. FY'86.....	67,777.00	57,235.00	10,542.00	.00
Costs Associated with the State Purchase of Property, Reapprop. FY'85.....	18,847.25	10,446.00	8,401.25	.00
Multi-Use Facilities and Program for Conservation Purposes, Reapprop. FY'86.....	6,000.00	.00	6,000.00	.00
Total.....	\$ 192,624.25	\$ 164,639.69	\$ 27,984.56	\$ 11,358.45
Historic Sites Division Build Illinois Purposes Fund Awards and Grants				
Grant to Bourbonnais for Restoration of Letourneau House, Reapprop. FY'87.....	\$ 7,089.41	\$ 7,089.41	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION AGENCY (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Historic Sites Division Build Illinois Purposes Fund Awards and Grants (Concluded)				
Grant to Sesser to Renovate and Acquire for the Opera House in Rend Lake Tourism Complex, Reapprop. FY'87.....	\$ 56,511.00	\$ 54,818.00	\$ 1,693.00	.00
Total.....	\$ 63,600.41	\$ 61,907.41	\$ 1,693.00	.00
Historic Sites Division Illinois Historic Sites Fund Operations				
Contractual Services.....	\$ 62,700.00	\$ 62,700.00	.00	\$ 9,401.80
Commodities.....	26,100.00	15,133.61	\$ 10,966.39	5,388.62
Equipment.....	31,300.00	30,598.34	701.66	.00
Historic Preservation Programs.....	47,800.00	39,860.40	7,939.60	37,854.79
Total.....	\$ 167,900.00	\$ 148,292.35	\$ 19,607.65	\$ 52,645.21
Historic Sites Division Illinois Historic Sites Fund Permanent Improvements				
Permanent Improvements.....	\$ 30,000.00	.00	\$ 30,000.00	.00
Historic Sites Division Park and Conservation Fund Operations				
Multi-Use Facilities and Program for Conservation Purposes, Reapprop. FY'85.....	\$ 53,796.31	\$ 20,218.21	\$ 33,578.10	.00
Historic Sites Division Park and Conservation Fund Permanent Improvements				
Rehabilitation of the Jarrot Mansion in Cahokia, Reapprop. FY'86.....	\$ 45,068.40	\$ 20,164.09	\$ 24,904.31	.00
Repair, Maintenance and Rehabilitation and Other Capital Projects for Various Locations, Reapprop. FY'86.....	1,521,540.77	81,864.04	1,439,676.73	.00
Total.....	\$ 1,566,609.17	\$ 102,028.13	\$ 1,464,581.04	.00
Bishop Hills Operations General Revenue Fund Operations				
Regular Positions.....	\$ 36,000.00	\$ 35,985.68	\$ 14.32	\$ 1,398.00
Contribution State Employee Retirement.....	1,500.00	1,500.00	.00	.00
Contribution Social Security.....	2,648.00	2,647.59	.41	100.46
Contractual Services.....	7,200.00	7,200.00	.00	.00
Commodities.....	2,000.00	2,000.00	.00	.00
Printing.....	2,800.00	2,592.00	208.00	2,592.00
Equipment.....	3,400.00	3,399.72	.28	.00
Telecommunications Services.....	1,000.00	1,000.00	.00	.00
Total.....	\$ 56,548.00	\$ 56,324.99	\$ 223.01	\$ 4,090.46
Cahokia Mounds Operations General Revenue Fund Operations				
Regular Positions.....	\$ 45,500.00	\$ 38,272.18	\$ 7,227.82	\$ 2,860.10
Contribution State Employee Retirement.....	1,200.00	1,200.00	.00	.00
Contribution Social Security.....	3,800.00	2,874.99	925.01	214.78
Contractual Services.....	8,700.00	8,700.00	.00	.00
Commodities.....	1,900.00	1,900.00	.00	.00
Printing.....	800.00	800.00	.00	800.00
Equipment.....	400.00	400.00	.00	.00
Telecommunications Services.....	800.00	800.00	.00	.00
Total.....	\$ 63,100.00	\$ 54,947.17	\$ 8,152.83	\$ 3,874.88

HUMAN RIGHTS, COMMISSION ON

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 744,800.00	\$ 735,039.09	\$ 9,760.91	\$ 66,179.21
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Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 496,800.00	\$ 496,750.93	\$ 49.07	\$ 21,399.81
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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN RIGHTS, COMMISSION ON (Concluded)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Office General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 21,900.00	\$ 20,923.38	\$ 976.62	\$ 14.33
Contribution Social Security.....	36,600.00	35,018.17	1,581.83	1,587.57
Contractual Services.....	40,400.00	39,153.89	1,246.11	8,978.97
Contractual Services for Court Reporting Services.....	102,532.00	97,397.39	5,134.61	16,616.86
Travel.....	21,750.00	21,747.24	2.76	4,686.21
Commodities.....	8,600.00	8,574.58	25.42	4,299.45
Printing.....	2,318.00	1,717.53	600.47	821.82
Equipment.....	1,900.00	1,760.03	139.97	1,472.03
Telecommunications Services.....	12,000.00	11,995.95	4.05	6,302.16
Total.....	\$ 744,800.00	\$ 735,039.09	\$ 9,760.91	\$ 66,179.21

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 3,472,400.00	\$ 3,422,089.69	\$ 50,310.31	\$ 430,379.52
Criminal Justice Information Systems Trust....	1,153,400.00	562,332.57	591,067.43	31,235.41
Total.....	4,625,800.00	3,984,422.26	641,377.74	461,614.93
Awards and Grants:				
General Revenue.....	546,700.00	457,816.88	88,883.12	75,329.64
Criminal Justice Trust.....	12,013,000.00	7,412,758.27	4,600,241.73	1,246,739.89
Total.....	12,559,700.00	7,870,575.15	4,689,124.85	1,322,069.53
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY.....	\$ 17,185,500.00	\$ 11,854,997.41	\$ 5,330,502.59	\$ 1,783,684.46

Detail by Division and Object

Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,473,000.00	\$ 1,422,842.06	\$ 50,157.94	\$ 73,743.00
Contribution State Employee Retirement.....	74,544.96	74,544.96	.00	9,233.65
Contribution Social Security.....	102,255.04	102,255.04	.00	5,469.04
Contractual Services.....	533,980.00	533,979.99	.01	18,953.56
Travel.....	44,004.00	44,003.29	.71	5,444.94
Commodities.....	19,586.75	19,565.75	21.00	2,059.30
Printing.....	48,832.76	48,810.33	22.43	34,794.44
Equipment.....	22,647.00	22,642.52	4.48	17,931.16
Electronic Data Processing.....	1,038,310.13	1,038,206.39	103.74	240,256.68
Telecommunications Services.....	107,300.00	107,300.00	.00	21,138.97
Operation Automotive Equipment.....	7,939.36	7,939.36	.00	1,354.78
Total.....	\$ 3,472,400.00	\$ 3,422,089.69	\$ 50,310.31	\$ 430,379.52
Operations General Revenue Fund Awards and Grants				
Awards and Grants to State Agencies.....	\$ 285,000.00	\$ 196,117.00	\$ 88,883.00	\$ 45,450.00
Activities Undertaken in Support of Federal Assistance Programs Administered by Units of Local Government.....	261,700.00	261,699.88	.12	29,879.64
Total.....	\$ 546,700.00	\$ 457,816.88	\$ 88,883.12	\$ 75,329.64
Operations Criminal Justice Information Systems Trust Fund Operations				
Contractual Services.....	\$ 171,800.00	\$ 90,907.01	\$ 80,892.99	\$ 5,986.11
Travel.....	5,500.00	882.70	4,617.30	54.39
Commodities.....	1,800.00	.00	1,800.00	.00
Printing.....	6,800.00	3,598.17	3,201.83	3,540.67
Equipment.....	14,800.00	139.00	14,661.00	.00
Electronic Data Processing.....	834,700.00	466,423.27	368,276.73	21,612.18
Telecommunications Services.....	116,000.00	.00	116,000.00	.00
Operation Automotive Equipment.....	2,000.00	382.42	1,617.58	42.06
Total.....	\$ 1,153,400.00	\$ 562,332.57	\$ 591,067.43	\$ 31,235.41
Operations Criminal Justice Trust Fund Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations.....	\$ 7,854,900.00	\$ 4,421,006.43	\$ 3,433,893.57	\$ 698,981.58

EXPENDITURES BY AGENCY CATEGORY, AND FUND

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Operations Criminal Justice Trust Fund Awards and Grants (Concluded)				
Awards and Grants to State Agencies.....	\$ 2,557,800.00	\$ 1,916,346.47	\$ 641,453.53	\$ 259,067.21
Activities Undertaken in Support of Federal Assistance Programs Administered by Units of Local Government.....	1,300,300.00	1,032,757.95	267,542.05	286,488.73
Activities Undertaken in Support of Investigating Issues in Criminal Justice.....	300,000.00	42,647.42	257,352.58	2,202.37
Total.....	\$ 12,013,000.00	\$ 7,412,758.27	\$ 4,600,241.73	\$ 1,246,739.89

ILLINOIS DEVELOPMENT FINANCE AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:

Build Illinois Bond Fund.....	\$ 18,825,000.00	\$ 2,010,709.00	\$ 16,814,291.00	.00
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Detail by Division and Object

General Office
Build Illinois Bond Fund
Awards and Grants

Grant to Chicago for the Urban Development Action Grant Program, Reapprop. FY'86.....	\$ 15,825,000.00	\$ 2,010,709.00	\$ 13,814,291.00	.00
Grant to Cook County for Portion of Costs for New County Hospital Facility, Reapprop. FY'86..	3,000,000.00	.00	3,000,000.00	.00
Total.....	\$ 18,825,000.00	\$ 2,010,709.00	\$ 16,814,291.00	.00

ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 1,263,150.00	\$ 1,261,014.98	\$ 2,135.02	\$ 67,029.20
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Non-Appropriated Funds:

Refunds:

Educational Labor Relations Board Fair Share Trust.....		95,560.07		.00
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TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD.....	\$ 1,356,575.05		\$ 67,029.20	
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Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 787,800.00	\$ 785,966.97	\$ 1,833.03	\$ 33,522.82
Contribution State Employee Retirement.....	35,500.00	35,500.00	.00	.00
Contribution Social Security.....	57,900.00	57,818.93	81.07	2,465.23
Contractual Services.....	272,059.61	272,059.61	.00	4,393.97
Contractual Services, Supplemental.....	17,304.00	17,304.00	.00	17,304.00
Travel: For Chief Hearing Officer, Hearing Officers and Investigators.....	12,868.00	12,867.93	.07	239.25
Travel: Chief Hearing Officer, Hearing Officers, and Investigators, Supplemental.....	1,092.00	1,091.38	.62	1,091.38
Travel: Executive Director, Board Members, General Council, Support Staff and Attorney General.....	22,667.00	22,666.03	.97	1,315.00
Travel: Executive Director, Board Members, General Staff and Attorney General, Supplemental.....	1,329.00	1,328.94	.06	1,328.94
Commodities.....	5,271.00	5,239.68	31.32	566.69
Printing.....	3,857.00	3,833.12	23.88	612.56
Equipment.....	14,200.00	14,200.00	.00	1,602.44
Electronic Data Processing.....	6,909.00	6,908.69	.31	1,690.40
Telecommunications Services.....	22,660.39	22,497.49	162.90	624.00
Operation Automotive Equipment.....	1,733.00	1,732.21	.79	272.52
Total.....	\$ 1,263,150.00	\$ 1,261,014.98	\$ 2,135.02	\$ 67,029.20

General Office
Educational Labor Relations Board Fair Share Trust Fund
Refunds

Returned Litigated Funds to Bargaining Agent
or Employer.....

Non-Approp.	\$ 95,560.07	.00
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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS FARM DEVELOPMENT AUTHORITY

317

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 21,417,600.00	.00	\$ 21,417,600.00	.00
Non-Appropriated Funds:				
Awards and Grants:				
Illinois Agricultural Loan Guarantee.....	\$ 1,638,059.40			.00
Illinois Farmer and Agri-Business Loan Guarantee.....	94,397.88			.00
Total.....	1,732,457.28			.00
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY.....	\$ 1,732,457.28			.00

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Transfer to the Illinois Agricultural Loan				
Guarantee Fund.....	\$ 21,417,600.00	.00	\$ 21,417,600.00	.00
General Office				
Illinois Agricultural Loan Guarantee Fund				
Awards and Grants				
Payments on Guarantees Under State Guarantee				
Program, I.R.S. Chapter 5, Paragraph 1212 (C)..	Non-Approp. \$ 1,638,059.40			.00
General Office				
Illinois Farmer and Agri-Business Loan Guarantee Fund				
Awards and Grants				
Payments on Farmer and Agri-Business Loan				
Guarantee Program, I.R.S. Chapter 5,				
Paragraph 1212.2 (IV).....	Non-Approp. \$ 94,397.88			.00

ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Summary by Category and Fund

Non-Appropriated Funds:				
Operations:				
Illinois Municipal Retirement.....	\$ 263,547,521.39		\$ 813,597.63	

Detail by Division and Object

General Office				
Illinois Municipal Retirement Fund				
Operations				
Purchase of Investments.....	Non-Approp. \$ 263,547,521.39		\$ 813,597.63	

ILLINOIS SPORTS FACILITIES AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
Illinois Sports Facilities.....	\$ 18,000,000.00	\$ 18,000,000.00	.00	.00

Detail by Division and Object

General Office				
Illinois Sports Facilities Fund				
Awards and Grants				
For its Corporate Purposes.....	\$ 18,000,000.00	\$ 18,000,000.00	.00	.00

ILLINOIS STATE BOARD OF INVESTMENTS

Summary by Category and Fund

Non-Appropriated Funds:				
Operations:				
Illinois State Board of Investments.....	\$ 1,130,124.21		\$ 111,365.08	

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STATE BOARD OF INVESTMENTS (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Detail by Division and Object				
General Office Illinois State Board of Investments Fund Operations				
Operating Expenses of the State Board of Investments Chapter 108 1/2, Paragraph 22A-113.2.....	Non-Approp. \$	1,130,124.21	.00	\$ 111,365.08

ILLINOIS STATE TOLL HIGHWAY AUTHORITY				
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Toll Highway Revenue.....	\$	78,218,242.51		.00
Highway/Waterway Construction:				
Illinois State Toll Highway Revenue.....		38,543,565.11		.00
Debt Service:				
Illinois State Toll Highway Revenue.....		43,808,991.09		.00
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY.....	\$	160,570,798.71		.00
Detail by Division and Object				
General Office Illinois State Toll Highway Revenue Fund Operations				
Operation and Maintenance of the Toll Highway Authority.....	Non-Approp. \$	78,218,242.51		.00
General Office Illinois State Toll Highway Revenue Fund Highway/Waterway Construction				
General Reserve and Reconstruction of Toll Highways.....	Non-Approp. \$	38,542,455.11		.00
Capital Improvement Account--Reconstruction of Toll Highways.....	Non-Approp.	1,110.00		.00
Total.....	\$	38,543,565.11		.00
General Office Illinois State Toll Highway Revenue Fund Debt Service				
Payment of Principal and Interest.....	Non-Approp. \$	43,808,991.09		.00

INDUSTRIAL COMMISSION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	\$ 5,597,880.00	\$ 5,576,555.55	\$ 21,324.45	\$ 408,405.06
Non-Appropriated Funds:				
Operations:				
Self-Insured Employers Liability.....		114,828.94		.00
Self-Insurers Administration Trust.....		104,352.72		15,374.23
Total.....		219,181.66		15,374.23
Awards and Grants:				
Compensation Rate Adjustment.....		4,542,280.82		.00
Second Injury.....		896,989.95		35,239.92
Self-Insured Employers Liability.....		237,548.63		.00
Total.....		5,676,819.40		35,239.92
Total, Non-Appropriated Funds.....		5,896,001.06		50,614.15
TOTAL, INDUSTRIAL COMMISSION.....	\$	11,472,556.61		\$ 459,019.21
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,962,242.00	\$ 1,961,397.44	\$ 844.56	\$ 114,655.98
Personal Services-Arbitrators.....	1,363,900.00	1,363,833.96	66.04	64,851.55

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND

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INDUSTRIAL COMMISSION (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Office General Revenue Fund Operations (Concluded)				
Personal Services-Court Reporters.....	\$ 623,030.00	\$ 623,026.86	\$ 3.14	\$ 28,994.00
Personal Services.....	79,490.00	79,434.77	55.23	3,706.55
Contribution State Employee Retirement.....	183,903.00	183,828.72	74.28	2,295.92
Retirement Contributions.....	6,997.00	6,997.00	.00	93.55
Contribution Social Security.....	237,439.00	235,044.14	2,394.86	13,416.13
Social Security Contributions.....	5,161.00	4,894.27	266.73	25.30
Contractual Services.....	182,700.00	182,544.63	155.37	18,603.07
Travel.....	101,500.00	90,995.66	10,504.34	16,898.88
Commodities.....	23,800.00	22,919.11	880.89	6,949.28
Printing.....	38,745.00	38,560.59	184.41	20,075.19
Equipment.....	3,500.00	3,476.58	23.42	.00
Telecommunications Services.....	64,200.00	63,384.19	815.81	34,317.93
Total.....	\$ 4,876,607.00	\$ 4,860,337.92	\$ 16,269.08	\$ 324,883.33
General Office Compensation Rate Adjustment Fund Awards and Grants				
Increase in Annual Amounts Awarded to Employees or Dependents for Permanent Disability (Rate Adjustment).....	Non-Approp.	\$ 4,542,280.82		.00
General Office Second Injury Fund Awards and Grants				
Workers Compensation Benefits.....	Non-Approp.	\$ 896,989.95		\$ 35,239.92
General Office Self-Insured Employers Liability Fund Awards and Grants				
Compensation to Employees Eligible to Receive Benefits from Employers Under Worker's Compensation Acts, I.R.S. Chapter 48 #138-4A...	Non-Approp.	\$ 237,548.63		.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 304,447.00	\$ 304,436.89	\$ 10.11	\$ 13,140.00
Personal Services.....	4,253.00	4,240.50	12.50	.00
Contribution State Employee Retirement.....	14,300.00	14,300.00	.00	100.83
Retirement Contributions.....	300.00	300.00	.00	9.16
Contribution Social Security.....	20,000.00	19,874.78	125.22	953.95
Social Security Contributions.....	300.00	257.20	42.80	.00
Contractual Services.....	197,508.00	195,278.27	2,229.73	40,583.91
Travel.....	900.00	689.86	210.14	327.30
Commodities.....	5,585.00	5,380.80	204.20	1,084.90
Printing.....	4,300.00	4,219.72	80.28	.00
Equipment.....	63,300.00	61,490.66	1,809.34	14,291.12
Telecommunications Services.....	40,400.00	40,068.95	331.05	13,030.56
John Lewis' Illinois Workers' Compensation Study, Supplemental.....	65,680.00	65,680.00	.00	.00
Total.....	\$ 721,273.00	\$ 716,217.63	\$ 5,055.37	\$ 83,521.73
Self-Insurers Advisory Board Self-Insured Employers Liability Fund Operations				
Expenses of the Self-Insurers Advisory Board....	Non-Approp.	\$ 114,828.94		.00
Self-Insurers Advisory Board Self-Insurers Administration Trust Fund Operations				
Expenses of the Self-Insurers Advisory Board Pursuant to I.R.S. Chapter 48, Paragraph 138-4A-6.1.....	Non-Approp.	\$ 104,352.72		\$ 15,374.23

LIQUOR CONTROL COMMISSION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Oram Shop.....	\$ 1,192,800.00	\$ 1,188,571.25	\$ 4,228.75	\$ 68,886.65
Refunds:				
Oram Shop.....	1,000.00	750.00	250.00	225.00
TOTAL, LIQUOR CONTROL COMMISSION.....	\$ 1,193,800.00	\$ 1,189,321.25	\$ 4,478.75	\$ 69,111.65

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LIQUOR CONTROL COMMISSION (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 3D, 1989	Lapse Period Warrants Issued (July 1 to September 3D, 1989)
Detail by Division and Object				
General Office Dram Shop Fund Operations				
Regular Positions.....	\$ 893,200.00	\$ 893,076.77	\$ 123.23	\$ 3,469.50
Contribution State Employee Retirement.....	40,000.00	40,000.00	.00	.00
Contribution Social Security.....	58,650.00	58,561.01	88.99	260.57
Contribution Group Insurance.....	42,100.00	42,100.00	.00	42,100.00
Contractual Services.....	31,100.00	30,134.23	965.77	750.67
Travel.....	75,950.00	75,950.00	.00	10,857.54
Commodities.....	8,900.00	8,333.92	566.08	976.03
Printing.....	6,100.00	6,002.22	97.78	2,342.92
Equipment.....	1,300.00	727.20	572.80	727.20
Electronic Data Processing.....	5,000.00	4,016.16	983.84	892.25
Telecommunications Services.....	30,500.00	29,669.74	830.26	6,509.97
Total.....	\$ 1,192,800.00	\$ 1,188,571.25	\$ 4,228.75	\$ 68,886.65
General Office Dram Shop Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 750.00	\$ 250.00	\$ 225.00

LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

Traffic and Criminal Conviction Surcharge..... \$ 945,600.00 \$ 911,888.41 \$ 33,711.59 \$ 135,244.39

Awards and Grants:

Traffic and Criminal Conviction Surcharge..... 7,594,900.00 7,195,068.32 399,831.68 5,530,046.29

Total, Appropriated Funds..... \$ 8,540,500.00 8,106,956.73 \$ 433,543.27 5,665,290.68

Non-Appropriated Funds:

Operations:

Law Enforcement Officers Training Board Federal Projects..... 105,699.90 13,706.74

Refunds:

Law Enforcement Officers Training Board Federal Projects..... 11,233.85 .00

Total, Non-Appropriated Funds..... 116,933.75 13,706.74

TOTAL, LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD.. \$ 8,223,890.48 \$ 5,678,997.42

Detail by Division and Object

General Office

Traffic and Criminal Conviction Surcharge Fund

Operations

Regular Positions..... \$ 416,300.00 \$ 410,496.86 \$ 5,803.14 \$ 862.50

Contribution State Employee Retirement..... 18,800.00 18,800.00 .00 .00

Contribution Social Security..... 29,615.49 29,615.49 .00 64.77

Contribution Group Insurance..... 16,700.00 16,313.55 386.45 .00

Contractual Services..... 184,811.99 184,811.99 .00 22,090.13

Travel..... 25,094.08 25,094.08 .00 4,250.40

Commodities..... 8,220.89 8,220.89 .00 3,975.63

Printing..... 28,668.54 28,668.54 .00 11,634.42

Equipment..... 24,173.30 16,747.90 7,425.40 4,251.20

Electronic Data Processing..... 71,396.17 71,396.17 .00 4,089.76

Telecommunications Services..... 10,090.22 10,090.22 .00 2,897.94

Operation Automotive Equipment..... 11,729.32 11,729.32 .00 2,889.24

Expenses Related to Audit of Assessment,
Collection and Remittance..... 100,000.00 79,903.40 20,096.60 78,238.40

Total..... \$ 945,600.00 \$ 911,888.41 \$ 33,711.59 \$ 135,244.39

General Office

Traffic and Criminal Conviction Surcharge Fund

Awards and Grants

Distribution Among Participating Local

Governmental Agencies..... \$ 7,594,900.00 \$ 7,195,068.32 \$ 399,831.68 \$ 5,530,046.29

General Office

Law Enforcement Officers Training Board Federal Projects

Operations

Expenses of the AIDS Training for Illinois Law
Enforcement/Correctional Officers, Illinois

Criminal Justice Information Grant..... Non-Approp. \$ 21,792.98 \$ 5,163.58

Development and Delivery of Community Crime
Prevention Seminars, Illinois Criminal Justice
Authority Grant #1604..... Non-Approp. 8,906.92 .00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Office Law Enforcement Officers Training Board Federal Projects Fund Operations (Concluded)				
Juvenile Justice Police Training Program, Department of Children and Family Services Grant #00281JJ.....	Non-Approp.	\$ 75,000.00		\$ 8,543.16
Total.....		\$ 105,699.90		\$ 13,706.74
General Office Law Enforcement Officers Training Board Federal Projects Fund Refunds				
Return Unused Cash Advanced for FY'88 to Illinois Criminal Justice Authority.....	Non-Approp.	\$ 11,233.85		.00

LOCAL LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 665,200.00	\$ 645,703.86	\$ 19,496.14	\$ 27,899.40
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Detail by Division and Object

Operations General Revenue Fund Operations				
Regular Positions.....	\$ 363,000.00	\$ 358,991.69	\$ 4,008.31	\$ 12,452.50
Contribution State Employee Retirement.....	15,754.13	15,754.13	.00	.00
Contribution Social Security.....	26,200.00	25,928.79	271.21	998.72
Contractual Services.....	204,250.00	193,279.41	10,970.59	7,885.23
Travel.....	5,945.87	4,717.62	1,228.25	1,799.04
Commodities.....	7,600.00	6,773.97	826.03	23.55
Printing.....	7,950.00	7,860.50	89.50	586.59
Equipment.....	15,900.00	15,812.88	87.12	911.47
Electronic Data Processing.....	7,000.00	6,892.85	107.15	1,443.25
Telecommunications Services.....	11,600.00	9,692.02	1,907.98	1,799.05
Total.....	\$ 665,200.00	\$ 645,703.86	\$ 19,496.14	\$ 27,899.40

MEDICAL CENTER COMMISSION

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 284,700.00	\$ 272,921.16	\$ 11,778.84	\$ 14,830.71
Medical Center Commission Income.....	190,000.00	118,700.36	71,299.64	46,790.24
Total.....	474,700.00	391,621.52	83,078.48	61,620.95

Awards and Grants:

Medical Center Commission Income.....	45,000.00	.00	45,000.00	.00
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Permanent Improvements:

General Revenue.....	192,100.00	192,048.32	51.68	.00
Medical Center Commission Income.....	610,000.00	261,238.28	348,761.72	57,056.28
Total.....	802,100.00	453,286.60	348,813.40	57,056.28

TOTAL, MEDICAL CENTER COMMISSION.....	\$ 1,321,800.00	\$ 844,908.12	\$ 476,891.88	\$ 118,677.23
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Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 242,900.00	\$ 232,266.87	\$ 10,633.13	\$ 11,606.13
Contribution State Employee Retirement.....	10,300.00	10,300.00	.00	.00
Contribution Social Security.....	12,700.00	12,403.80	296.20	652.40
Contractual Services.....	10,000.00	10,000.00	.00	243.48
Travel.....	3,000.00	2,998.81	1.19	1,780.82
Commodities.....	500.00	500.00	.00	.00
Telecommunications Services.....	5,300.00	4,451.68	848.32	547.88
Total.....	\$ 284,700.00	\$ 272,921.16	\$ 11,778.84	\$ 14,830.71

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
MEDICAL CENTER COMMISSION (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Office General Revenue Fund Permanent Improvements				
Acquisition, Demolition and Site Improvements and Related Costs Within Medical Center District, City of Chicago.....	\$ 192,100.00	\$ 192,048.32	\$ 51.68	.00
General Office Medical Center Commission Income Fund Operations				
Contractual Services.....	\$ 190,000.00	\$ 118,700.36	\$ 71,299.64	\$ 46,790.24
General Office Medical Center Commission Income Fund Awards and Grants				
Satisfy Judgement Award in Medical Center District vs. St. Paul's Methodist Church CC No. 80-12323, Supplemental.....	\$ 45,000.00	.00	\$ 45,000.00	.00
General Office Medical Center Commission Income Fund Permanent Improvements				
Acquisition, Demolition and Site Improvements and Related Costs Within Medical Center District, City of Chicago.....	\$ 610,000.00	\$ 261,238.28	\$ 348,761.72	\$ 57,056.28

METROPOLITAN FAIR AND EXPOSITION AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:

Metropolitan Fair and Exposition Authority

Improvement Bond..... \$ 31,368,000.00 \$ 31,368,000.00 .00 .00

Metropolitan Fair and Exposition Authority

Reconstruction..... 4,800,000.00 4,799,991.97 8.03 .00

TOTAL, METROPOLITAN FAIR AND EXPOSITION

AUTHORITY..... \$ 36,168,000.00 \$ 36,167,991.97 \$ 8.03 .00

Detail by Division and Object

General Office

Metropolitan Fair and Exposition Authority Improvement Bond

Awards and Grants

Debt Service on the Authority's Dedicated State

Tax Revenue Bonds..... \$ 31,368,000.00 \$ 31,368,000.00 .00 .00

General Office

Metropolitan Fair and Exposition Authority Reconstruction Fund

Awards and Grants

For the Corporate Purposes of the Metropolitan

Fair and Exposition Authority..... \$ 4,800,000.00 \$ 4,799,991.97 \$ 8.03 .00

POLLUTION CONTROL BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue..... \$ 1,254,400.00 \$ 1,228,392.17 \$ 26,007.83 \$ 54,921.51

Pollution Control Board..... 30,000.00 .00 30,000.00 .00

Total, Appropriated Funds..... \$ 1,284,400.00 1,228,392.17 \$ 56,007.83 54,921.51

Non-Appropriated Funds:

Operations:

Pollution Control Board State Trust..... 70,197.56 14,650.18

TOTAL, POLLUTION CONTROL BOARD..... \$ 1,298,589.73 \$ 69,571.69

Detail by Division and Object

General Office

General Revenue Fund

Operations

Regular Positions..... \$ 620,146.00 \$ 620,109.33 \$ 36.67 \$ 116.57

Contribution State Employee Retirement..... 25,100.00 25,100.00 .00 .00

Contribution Social Security..... 42,000.00 42,000.00 .00 1,408.25

POLLUTION CONTROL BOARD (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Office General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 100,772.00	\$ 99,320.77	\$ 1,451.23	\$ 3,246.93
Cost of Hearing Officers.....	46,500.00	36,399.79	10,100.21	3,655.56
Court Reporting Costs.....	72,500.00	72,347.44	152.56	543.76
Travel.....	30,318.00	30,317.43	.57	2,546.97
Commodities.....	8,618.00	8,617.03	.97	1,131.22
Printing.....	47,540.00	47,388.87	151.13	15,720.46
Equipment.....	2,116.00	1,956.61	159.39	500.83
Electronic Data Processing.....	49,191.00	49,190.60	.40	4,316.21
Telecommunications Services.....	31,999.00	31,998.88	.12	7,600.44
Total.....	\$ 1,076,800.00	\$ 1,064,746.75	\$ 12,053.25	\$ 40,787.20
General Office Pollution Control Board Fund Operations				
Costs of Court Reporting and Hearing Officers... \$	30,000.00	.00	\$ 30,000.00	.00
General Office Pollution Control Board State Trust Fund Operations				
Expenses Related to Making Microfiche Copies of the Board's Record Per Section 4, S.B. 1740....	Non-Approp. \$	44,037.30		\$ 4,037.30
Expenses of Court Reporters and Hearing Officers in Various Cases Per Section 4, S.B. 1740.....	Non-Approp.	26,160.26		10,612.88
Total.....		\$ 70,197.56		\$ 14,650.18
Scientific/Technical Support General Revenue Fund Operations				
Regular Positions.....	\$ 117,454.00	\$ 110,927.67	\$ 6,526.33	.00
Contribution State Employee Retirement.....	8,200.00	7,064.74	1,135.26	.00
Contribution Social Security.....	13,700.00	8,167.50	5,532.50	.00
Contractual Service.....	9,300.00	9,031.89	268.11	\$ 180.70
Contractual Services Expert Testimony and Special Studies.....	10,000.00	9,619.48	380.52	9,619.48
Travel.....	2,746.00	2,745.49	.51	1,268.40
Commodities.....	1,400.00	1,400.00	.00	132.28
Equipment.....	1,027.00	1,026.60	.40	749.85
Electronic Data Processing.....	9,226.00	9,225.83	.17	1,207.90
Telecommunications Services.....	4,547.00	4,436.22	110.78	975.70
Total.....	\$ 177,600.00	\$ 163,645.42	\$ 13,954.58	\$ 14,134.31

PRAIRIE STATE 2000 AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 390,000.00	\$ 387,543.36	\$ 2,456.64	\$ 29,902.96
Prairie State 2000.....	600,000.00	.00	600,000.00	.00
Total.....	990,000.00	387,543.36	602,456.64	29,902.96
Awards and Grants:				
General Revenue.....	2,186,700.00	1,573,145.74	613,554.26	179,466.95
TOTAL, PRAIRIE STATE 2000 AUTHORITY.....	\$ 3,176,700.00	\$ 1,960,689.10	\$ 1,216,010.90	\$ 209,369.91

Detail by Division and Object

Operations General Revenue Fund Operations				
Regular Positions.....	\$ 129,800.00	\$ 129,786.03	\$ 13.97	\$ 5,389.69
Contribution State Employee Retirement.....	5,800.00	5,507.78	292.22	.00
Contribution Social Security.....	9,500.00	8,983.35	516.65	404.68
Contractual Services.....	213,100.00	212,573.49	526.51	19,944.45
Travel.....	11,550.00	11,450.43	99.57	854.54
Commodities.....	1,750.00	1,666.81	83.19	299.21
Printing.....	2,200.00	1,853.22	346.78	.00
Equipment.....	475.00	444.22	30.78	395.00
Electronic Data Processing.....	8,100.00	7,943.96	156.04	704.00
Telecommunications Services.....	7,725.00	7,334.07	390.93	1,911.39
Total.....	\$ 390,000.00	\$ 387,543.36	\$ 2,456.64	\$ 29,902.96

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PRAIRIE STATE 2000 AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Operation General Revenue Fund Awards and Grants				
Training Grants and Loans to Eligible Employers \$	1,000,000.00	\$ 591,641.50	\$ 408,358.50	.00
Training Grants and Loans to Eligible Employers, Reapprop. FY'88.....	500,000.00	295,191.33	204,808.67	\$ 70,164.09
Tuition and Education Fee Vouchers on Behalf of Individuals.....	686,700.00	686,312.91	387.09	109,302.86
Total.....	\$ 2,186,700.00	\$ 1,573,145.74	\$ 613,554.26	\$ 179,466.95
Operations Prairie State 2000 Fund Operations				
Expenses Connected with the Prairie State 2000 Authority's Demonstration Project.....	\$ 600,000.00	.00	\$ 600,000.00	.00

PRISONER REVIEW BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 846,900.00	\$ 821,817.90	\$ 25,082.10	\$ 55,130.09
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 492,900.00	\$ 485,217.03	\$ 7,682.97	\$ 25,898.45
Contribution State Employee Retirement.....	22,200.00	22,200.00	.00	.00
Contribution Social Security.....	30,600.00	29,426.72	1,173.28	1,648.92
Contractual Services.....	124,200.00	121,031.64	3,168.36	6,160.30
Travel.....	100,700.00	96,466.83	4,233.17	4,727.96
Commodities.....	12,500.00	11,425.35	1,074.65	4,230.15
Printing.....	5,100.00	3,732.62	1,367.38	1,135.46
Equipment.....	14,600.00	13,552.26	1,047.74	4,160.93
Telecommunications Services.....	20,100.00	18,905.83	1,194.17	4,130.24
Operation Automotive Equipment.....	24,000.00	19,859.62	4,140.38	3,037.68
Total.....	\$ 846,900.00	\$ 821,817.90	\$ 25,082.10	\$ 55,130.09

PROPERTY TAX APPEAL BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 759,700.00	\$ 727,315.69	\$ 32,384.31	\$ 37,015.35
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions.....	\$ 571,700.00	\$ 550,234.09	\$ 21,465.91	\$ 23,427.50
Contribution State Employee Retirement.....	25,700.00	25,700.00	.00	.00
Contribution Social Security.....	42,900.00	39,932.60	2,967.40	1,740.26
Contractual Services.....	30,300.00	27,946.84	2,353.16	1,910.65
Travel.....	28,100.00	28,046.15	53.85	2,063.02
Commodities.....	7,200.00	6,312.51	887.49	240.07
Printing.....	3,000.00	2,880.08	119.92	2,325.00
Equipment.....	500.00	472.80	27.20	167.00
Electronic Data Processing.....	35,100.00	31,190.01	3,909.99	2,251.00
Telecommunications Services.....	12,000.00	11,711.96	288.04	2,724.29
Operation Automotive Equipment.....	3,200.00	2,888.65	311.35	166.56
Total.....	\$ 759,700.00	\$ 727,315.69	\$ 32,384.31	\$ 37,015.35

PUBLIC COUNSEL, OFFICE OF				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 599,476.00	\$ 598,987.20	488.80	\$ 54,676.91

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC COUNSEL, OFFICE OF (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 296,610.00	\$ 296,609.64	\$.36	.00
Contribution State Employee Retirement.....	12,672.00	12,672.00	.00	.00
Contribution Social Security.....	22,051.00	22,050.33	.67	.00
Contractual Services.....	210,450.00	210,144.72	305.28	\$ 38,835.45
Travel.....	17,454.00	17,453.39	.61	3,680.23
Commodities.....	8,221.00	8,140.32	80.68	675.65
Printing.....	3,648.00	3,647.58	.42	135.20
Equipment.....	5,200.00	5,114.21	85.79	2,231.88
Telecommunications Services.....	23,170.00	23,155.01	14.99	9,118.50
Total.....	\$ 599,476.00	\$ 598,987.20	\$ 488.80	\$ 54,676.91

RACING BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Agricultural Premium.....	\$ 5,560,200.00	\$ 5,306,349.68	\$ 253,850.32	\$ 497,003.09
Awards and Grants:				
Illinois Racetrack Improvement.....	3,700,000.00	2,724,564.95	975,435.05	299,494.96
Refunds:				
Agricultural Premium.....	800.00	746.00	54.00	89.00
Total, Appropriated Funds.....	\$ 9,261,000.00	8,031,660.63	\$ 1,229,339.37	796,587.05
Non-Appropriated Funds:				
Operations:				
Illinois Racing Board Grant.....		35,490.93		.00
Racing Board Fingerprint License.....		147,500.00		12,000.00
Total.....		182,990.93		12,000.00
Awards and Grants:				
Illinois Racing Board Charity.....		750,000.00		.00
Total, Non-Appropriated Funds.....		932,990.93		12,000.00
TOTAL, RACING BOARD.....	\$	8,964,651.56		\$ 808,587.05
Detail by Division and Object				
General Office				
Agricultural Premium Fund				
Operations				
Regular Positions.....	\$ 341,500.00	\$ 338,685.10	\$ 2,814.90	\$ 15,166.00
Contribution State Employee Retirement.....	15,300.00	15,300.00	.00	326.92
Contribution Social Security.....	25,600.00	25,304.18	295.82	1,136.06
Contractual Services.....	73,400.00	71,737.47	1,662.53	5,707.79
Contractual Services Hearing Officers.....	10,000.00	5,522.50	4,477.50	670.00
Travel.....	30,000.00	28,655.64	1,344.36	2,253.15
Commodities.....	8,100.00	7,964.19	135.81	1,001.77
Printing.....	7,000.00	5,879.95	1,120.05	4,052.81
Equipment.....	4,300.00	4,293.40	6.60	2,589.00
Telecommunications Services.....	43,700.00	43,551.77	148.23	6,128.27
Operation Automotive Equipment.....	4,400.00	2,271.53	2,128.47	737.93
For Expenses of Racetrack Advisory Panel.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 564,300.00	\$ 549,165.73	\$ 15,134.27	\$ 39,769.70
General Office				
Agricultural Premium Fund				
Refunds				
Refunds.....	\$ 800.00	746.00	\$ 54.00	\$ 89.00
General Office				
Illinois Racetrack Improvement Fund				
Awards and Grants				
Improvement of Racetrack Facilities Per Section 32 of the Illinois Racing Act.....	\$ 3,700,000.00	2,724,564.95	\$ 975,435.05	\$ 299,494.96
General Office				
Illinois Racing Board Charity Fund				
Awards and Grants				
Grants to Charitable Organizations Pursuant to I.R.S. Chapter 8, Paragraph 37-31.1.....	Non-Approp.	\$ 750,000.00		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
RACING BOARD (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Office Racing Board Fingerprint License Fund Operations				
Expenses Related to Finger Printing Licensures of the Illinois Racing Board, I.R.S. Chapter 8, Paragraph 37-15.....	Non-Approp.	\$ 147,500.00		\$ 12,000.00
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions.....	\$ 630,000.00	\$ 584,132.18	\$ 45,867.82	\$ 27,299.00
Contribution State Employee Retirement.....	28,300.00	28,300.00	.00	415.18
Contribution Social Security.....	47,300.00	43,359.72	3,940.28	2,056.37
Contractual Services.....	203,600.00	201,695.76	1,904.24	43,666.95
Travel.....	10,800.00	9,271.28	1,528.72	125.00
Commodities.....	367,600.00	366,388.97	1,211.03	89,208.06
Printing.....	12,900.00	11,783.04	1,116.96	268.00
Equipment.....	296,000.00	279,986.20	16,013.80	83,242.83
Operation Automotive Equipment.....	1,600.00	490.00	1,110.00	.00
Total.....	\$ 1,598,100.00	\$ 1,525,407.15	\$ 72,692.85	\$ 246,281.39
Electronic Data Processing Agricultural Premium Fund Operations				
Regular Positions.....	\$ 66,320.00	\$ 66,280.00	\$ 40.00	\$ 2,774.00
Contribution State Employee Retirement.....	2,800.00	2,800.00	.00	120.20
Contribution Social Security.....	4,880.00	4,852.26	27.74	202.36
Contractual Services.....	123,600.00	117,780.17	5,819.83	30,570.98
Travel.....	5,200.00	4,090.24	1,109.76	155.37
Commodities.....	2,600.00	1,804.58	795.42	163.50
Printing.....	3,000.00	2,976.16	23.84	1,451.00
Equipment.....	7,300.00	7,257.56	42.44	.00
Telecommunications Services.....	45,000.00	44,999.95	.05	17,205.08
Total.....	\$ 260,700.00	\$ 252,840.92	\$ 7,859.08	\$ 52,642.49
Regulation of Racing Program Agricultural Premium Fund Operations				
Regular Positions.....	\$ 2,532,000.00	\$ 2,459,813.51	\$ 72,186.49	\$ 36,352.97
Personal Services.....	134,000.00	86,190.00	47,810.00	86,190.00
Contribution State Employee Retirement.....	113,900.00	113,900.00	.00	2,074.51
Social Security Contributions.....	6,000.00	6,000.00	.00	6,000.00
Contribution Social Security.....	190,100.00	174,209.02	15,890.98	2,714.13
Social Security Contributions.....	10,000.00	6,401.29	3,598.71	6,401.29
Contractual Services.....	16,500.00	15,551.35	948.65	710.00
Travel.....	75,000.00	60,712.13	14,287.87	5,285.99
Commodities.....	34,400.00	34,013.48	386.52	4,097.02
Printing.....	8,200.00	6,038.19	2,161.81	407.23
Equipment.....	12,700.00	12,189.17	510.83	7,589.50
Operation Automotive Equipment.....	4,300.00	3,917.74	382.26	486.87
Total.....	\$ 3,137,100.00	\$ 2,978,935.88	\$ 158,164.12	\$ 158,309.51
Regulation of Racing Program Illinois Racing Board Grant Fund Operations				
Payment to Organizations Representing Thoroughbred Breeders and Owners, I.R.S. Chapter 8, Paragraph 30.1 (1).....	Non-Approp.	\$ 35,490.93		.00

SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 220,000.00	\$ 115,907.75	\$ 104,092.25	\$ 115,907.75
Savings and Loan and Residential Mortgage Licensee.....	3,682,500.00	3,077,578.23	604,921.77	285,926.46
Total.....	3,902,500.00	3,193,485.98	709,014.02	401,834.21
Refunds:				
Savings and Loan and Residential Mortgage Licensee.....	5,000.00	3,352.95	1,647.05	.00
TOTAL, SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF.....	\$ 3,907,500.00	\$ 3,196,838.93	\$ 710,661.07	\$ 401,834.21
Detail by Division and Object				
Operations General Revenue Fund Operations				
Reimbursement of Expenses Incurred in the Capital Mortgage Funding Corp Investigation, Supplemental.....	\$ 220,000.00	\$ 115,907.75	\$ 104,092.25	\$ 115,907.75

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Operations Savings and Loan and Residential Mortgage Licensee Fund Operations				
Regular Positions.....	\$ 2,293,700.00	\$ 1,757,981.96	\$ 535,718.04	\$ 75,577.50
Contribution State Employee Retirement.....	103,200.00	103,200.00	.00	1,146.37
Contribution Social Security.....	132,300.00	119,272.29	13,027.71	5,386.97
Contribution Group Insurance.....	85,400.00	63,445.52	21,954.48	15,554.14
Contractual Services.....	412,800.00	404,414.08	8,385.92	112,645.47
Travel.....	253,900.00	253,866.10	33.90	15,576.18
Commodities.....	19,100.00	18,191.76	908.24	2,234.56
Printing.....	22,300.00	20,511.12	1,788.88	12,960.58
Equipment.....	56,200.00	55,195.98	1,004.02	7,570.22
Electronic Data Processing.....	231,200.00	229,539.93	1,660.07	32,951.61
Telecommunications Services.....	64,800.00	51,480.12	13,319.88	4,081.54
Operation Automotive Equipment.....	1,300.00	479.37	820.63	241.32
For Savings and Loan Board and Mortgage Board Meeting Expenses.....	6,300.00	.00	6,300.00	.00
Total.....	\$ 3,682,500.00	\$ 3,077,578.23	\$ 604,921.77	\$ 285,926.46

Operations
Savings and Loan and Residential Mortgage Licensee Fund
Refunds

Refunds.....	\$ 5,000.00	\$ 3,352.95	\$ 1,647.05	.00
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STATE BOARD OF EDUCATION

Summary by Category and Fund

Appropriated Funds:
Operations:

General Revenue.....	\$ 21,420,200.00	\$ 21,309,366.49	\$ 110,833.51	\$ 1,310,069.24
Common School.....	333,000.00	313,222.08	19,777.92	168,898.46
Drivers Education.....	461,000.00	457,030.47	3,969.53	10,714.67
Immigration Reform and Control.....	322,500.00	63,089.50	259,410.50	2,110.36
S.B.E. Accounts Receivable.....	178,000.00	113,018.79	64,981.21	15,332.89
Federal Vocational Education Advisory Council..	280,400.00	203,516.77	76,883.23	25,057.34
S.B.E. CETA and Job Training Partnership Act..	782,250.00	681,461.56	100,788.44	46,306.65
S.B.E. Department of Health and Human Services	212,300.00	166,568.81	45,731.19	5,643.04
S.B.E. Federal Department of Agriculture.....	2,768,000.00	2,351,103.39	416,896.61	129,122.32
S.B.E. Federal Department of Education.....	15,634,600.00	12,880,295.45	2,754,304.55	726,519.06
Vocational Rehabilitation.....	46,000.00	37,162.86	8,837.14	174.96
Chief State School Officers.....	40,000.00	36,097.44	3,902.56	9,382.40
Total.....	42,478,250.00	38,611,933.61	3,866,316.39	2,449,331.39

Awards and Grants:

General Revenue.....	680,170,100.00	678,867,074.68	1,303,025.32	57,188,580.32
Common School.....	2,118,120,187.00	2,117,879,970.58	240,216.42	.00
Drivers Education.....	20,000,000.00	19,999,707.29	292.71	10,002,174.68
Immigration Reform and Control.....	21,500,000.00	21,500,000.00	.00	6,993,660.00
Build Illinois Bond.....	10,291,305.21	6,369,364.71	3,921,940.50	.00
S.B.E. CETA and Job Training Partnership Act..	6,179,057.00	5,191,029.18	988,027.82	950,577.14
S.B.E. Federal Department of Agriculture.....	200,225,000.00	170,275,913.48	29,949,086.52	29,605,137.05
S.B.E. Federal Department of Education.....	381,418,000.00	349,485,421.39	31,932,578.61	28,949,536.92
Total.....	3,437,903,649.21	3,369,568,481.31	68,335,167.90	133,689,666.11

Refunds:

S.B.E. CETA and Job Training Partnership Act..	No Approp.	10,489.59		.00
Total, Appropriated Funds.....	\$ 3,480,381,899.21	\$ 3,408,180,414.92	\$ 72,201,484.29	\$ 136,138,997.50
	No Approp.	10,489.59		.00
		\$ 3,408,190,904.51		\$ 136,138,997.50

Non-Appropriated Funds:

Refunds:				
Charles S. Mott Foundation Fund.....		7,866.03		.00
TOTAL, STATE BOARD OF EDUCATION.....		\$ 3,408,198,770.54		\$ 136,138,997.50

Detail by Division and Object

Title IV

S.B.E. Federal Department of Education Fund
Operations

Regular Positions.....	\$ 528,240.00	\$ 528,239.50	\$.50	\$ 420.00
Retirement Contributions.....	44,000.00	43,666.80	333.20	26.46
Contribution Social Security.....	20,900.00	20,794.77	105.23	31.54
Contribution Group Insurance.....	19,200.00	19,158.52	41.48	800.55
Contractual Services.....	211,000.00	189,423.51	21,576.49	123,401.11
Travel.....	20,000.00	18,547.36	1,452.64	2,729.74
Commodities.....	17,500.00	12,509.49	4,990.51	6,333.82
Printing.....	300.00	193.90	106.10	.00
Equipment.....	1,660.00	406.00	1,254.00	406.00
Telecommunications Services.....	10,000.00	7,420.93	2,579.07	1,468.79
Total.....	\$ 872,800.00	\$ 840,360.78	\$ 32,439.22	\$ 135,618.01

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Chicago Office, Title VII Bilingual S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 60,000.00	\$ 48,408.00	\$ 11,592.00	.00
Retirement Contributions.....	6,000.00	4,386.24	1,613.76	.00
Contribution Social Security.....	2,000.00	1,682.64	317.36	.00
Contribution Group Insurance.....	2,600.00	2,561.10	38.90	\$ 105.90
Contractual Services.....	45,000.00	31,171.97	13,828.03	19,195.37
Travel.....	6,478.00	6,477.60	.40	691.07
Commodities.....	1,400.00	.00	1,400.00	.00
Telecommunications Services.....	522.00	.00	522.00	.00
Total.....	\$ 124,000.00	\$ 94,687.55	\$ 29,312.45	\$ 19,992.34
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 21,700.00	\$ 18,098.00	\$ 3,602.00	.00
Retirement Contributions.....	2,250.00	1,900.30	349.70	.00
Contribution Group Insurance.....	600.00	533.40	66.60	.00
Travel.....	200.00	37.50	162.50	.00
Commodities.....	250.00	.00	250.00	.00
Total.....	\$ 25,000.00	\$ 20,569.20	\$ 4,430.80	.00
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agency and Eligible Recipients: Transition for Refugee Children.....	\$ 820,000.00	\$ 806,424.00	\$ 13,576.00	.00
Chicago Office: Emergency Immigrant Assistance S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 20,000.00	\$ 19,644.00	\$ 356.00	.00
Retirement Contributions.....	2,075.00	2,062.68	12.32	.00
Contribution Social Security.....	200.00	.00	200.00	.00
Contribution Group Insurance.....	550.00	518.63	31.37	\$ 43.12
Contractual Services.....	1,175.00	.00	1,175.00	.00
Travel.....	1,000.00	977.40	22.60	.00
Total.....	\$ 25,000.00	\$ 23,202.71	\$ 1,797.29	\$ 43.12
Chicago Office: Emergency Immigrant Assistance S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agency and Eligible Recipients: Emergency Immigrant Assistance Act.....	\$ 1,500,000.00	\$ 1,187,568.00	\$ 312,432.00	.00
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,201,311.00	\$ 1,201,310.33	\$.67	\$ 6,806.21
Retirement Contributions.....	19,000.00	19,000.00	.00	.00
Contribution Social Security.....	33,082.00	33,079.88	2.12	148.57
Contractual Services.....	222,980.00	221,762.16	1,217.84	65,419.74
Contractual Services for Teacher Dismissal Hearing Costs.....	150,000.00	81,105.70	68,894.30	22,318.66
Travel.....	95,734.00	95,733.19	.81	8,572.99
Commodities.....	4,000.00	3,972.90	27.10	700.00
Regional Board of School Trustees.....	8,000.00	7,997.76	2.24	6,016.40
State Contribution to the Education Commission of the States.....	68,500.00	67,400.00	1,100.00	.00
Total.....	\$ 1,802,607.00	\$ 1,731,361.92	\$ 71,245.08	\$ 109,982.57
Office of Management and Policy Planning General Revenue Fund Operations				
Regular Positions.....	\$ 1,223,282.00	\$ 1,223,280.60	\$ 1.40	\$ 2,373.82
Retirement Contributions.....	19,000.00	19,000.00	.00	.00
Contribution Social Security.....	29,663.00	29,660.42	2.58	60.14
Contractual Services.....	46,837.00	46,808.16	28.84	3,254.21
Travel.....	22,950.00	22,941.32	8.68	2,088.88
Printing.....	5,016.00	5,015.68	.32	5,015.68
Operational Expenses and Technical Assistance to Local Education Agencies for Instructional Outcomes Assessment Programs.....	900,000.00	893,943.91	6,056.09	472,835.88
Develop a Consumer Education Proficiency Test...	150,000.00	149,990.30	9.70	4,125.00
Total.....	\$ 2,396,748.00	\$ 2,390,640.39	\$ 6,107.61	\$ 489,753.61

EXPENDITURE BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Chicago Office General Revenue Fund Operations				
Regular Positions.....	\$ 616,540.00	\$ 616,539.75	\$.25	\$ -1,573.00
Retirement Contributions.....	12,700.00	12,700.00	.00	.00
Contribution Social Security.....	16,740.00	16,734.82	5.18	.00
Contractual Services.....	38,030.00	37,880.40	149.60	705.00
Travel.....	19,248.00	19,247.49	.51	710.78
Telecommunications Services.....	43,903.00	43,901.30	1.70	8,674.17
Total.....	\$ 747,161.00	\$ 747,003.76	\$ 157.24	\$ 8,516.95
Chicago Office General Revenue Fund Awards and Grants				
Distribution to School Districts Per State Task Force on Hispanic Student Dropouts:				
For Summer School Programs.....	\$ 96,100.00	\$ 95,910.14	\$ 189.86	\$ 95,910.14
For Evening School Programs.....	96,100.00	92,514.55	3,585.45	20,444.80
For After School Activities	96,100.00	94,535.60	1,564.40	22,462.85
For Career Counseling Programs.....	24,000.00	22,731.26	1,268.74	4,800.26
For Tutorial Programs.....	48,000.00	47,128.61	871.39	11,177.13
Total.....	\$ 360,300.00	\$ 352,820.16	\$ 7,479.84	\$ 154,795.18
School Finance - Federal Programs S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipient for School Lunch-Breakfast-Milk Programs.....	\$ 200,000,000.00	\$ 170,071,864.89	\$ 29,928,135.11	\$ 29,602,076.15
School Improvement Services General Revenue Fund Operations				
Regular Positions.....	\$ 998,000.00	\$ 997,997.03	\$ 2.97	.00
Retirement Contributions.....	18,000.00	18,000.00	.00	.00
Contribution Social Security.....	27,830.00	27,821.43	8.57	.00
Contractual Services.....	75,733.00	75,724.27	8.73	\$ 22,153.73
Travel.....	42,833.00	42,831.68	1.32	4,282.26
Commodities.....	8,855.00	8,854.53	.47	13.95
Printing.....	5,476.00	5,476.00	.00	.00
Equipment.....	8,140.00	8,138.25	1.75	.00
Establish the Illinois Administrator Academy....	800,000.00	787,599.21	12,400.79	171,182.68
Total.....	\$ 1,984,867.00	\$ 1,972,442.40	\$ 12,424.60	\$ 197,632.62
School Improvement Services Drivers Education Fund Operations				
Regular Positions.....	\$ 359,400.00	\$ 359,236.00	\$ 164.00	.00
Retirement Contributions.....	8,400.00	7,230.12	1,169.88	.00
Contribution Social Security.....	8,800.00	8,592.34	207.66	.00
Contribution Group Insurance.....	14,000.00	13,871.39	128.61	\$ 660.27
Contractual Services.....	30,744.00	30,744.00	.00	.00
Travel.....	10,980.00	9,690.95	1,289.05	731.04
Commodities.....	6,176.00	6,126.00	50.00	2,730.53
Printing.....	16,500.00	16,326.02	173.98	4,114.50
Equipment.....	2,000.00	1,948.00	52.00	1,948.00
Telecommunications Services.....	4,000.00	3,265.65	734.35	530.33
Total.....	\$ 461,000.00	\$ 457,030.47	\$ 3,969.53	\$ 10,714.67
School Improvement Services Drivers Education Fund Awards and Grants				
Reimbursement to School Districts Under Provisions of the Drivers Education Act.....	\$ 20,000,000.00	\$ 19,999,707.29	\$ 292.71	\$ 10,002,174.68
School Improvement Services S.B.E. Department Health and Human Services Fund Operations				
Regular Positions.....	\$ 50,200.00	\$ 22,954.64	\$ 27,245.36	.00
Retirement Contributions.....	5,100.00	2,135.44	2,964.56	.00
Contribution Social Security.....	1,500.00	720.34	779.66	.00
Contribution Group Insurance.....	1,500.00	1,117.15	382.85	\$ 211.62
Contractual Services.....	135,600.00	133,693.03	1,906.97	313.55
Travel.....	6,200.00	947.93	5,252.07	221.55
Commodities.....	6,000.00	4,293.35	1,706.65	4,250.95
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	4,200.00	433.00	3,767.00	433.00
Telecommunications Services.....	1,000.00	273.93	726.07	212.37
Total.....	\$ 212,300.00	\$ 166,568.81	\$ 45,731.19	\$ 5,643.04

TABLE V
EXPENDITURE BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
School Improvement Services Chief State School Officers Fund Operations				
Contractual Services, Supplemental.....	\$ 36,600.00	\$ 35,397.79	\$ 1,202.21	\$ 9,382.40
Printing, Supplemental.....	3,400.00	699.65	2,700.35	.00
Total.....	\$ 40,000.00	\$ 36,097.44	\$ 3,902.56	\$ 9,382.40
Adult, Vocational and Technical Education General Revenue Fund Operations				
Regular Positions.....	\$ 861,538.00	\$ 861,535.19	\$ 2.81	\$ 6,021.15
Retirement Contributions.....	8,000.00	8,000.00	.00	.00
Contribution Social Security.....	11,917.00	11,911.58	5.42	.00
Contractual Services.....	95,493.00	95,492.70	.30	2,697.00
Travel.....	67,691.00	67,690.23	.77	2,323.24
Commodities.....	5,000.00	4,999.21	.79	1,052.85
Printing.....	4,172.00	4,171.75	.25	.00
Equipment.....	292.00	292.00	.00	.00
Telecommunications Services.....	18,867.00	18,864.56	2.44	6,071.98
Total.....	\$ 1,072,970.00	\$ 1,072,957.22	\$ 12.78	\$ 18,166.22
Teacher Education and Certification General Revenue Fund Operations				
Regular Positions.....	\$ 857,046.00	\$ 857,044.79	\$ 1.21	\$ 7,133.90
Retirement Contributions.....	20,300.00	20,300.00	.00	.00
Contribution Social Security.....	30,668.00	30,666.58	1.42	473.86
Contractual Services.....	35,084.00	35,005.50	78.50	2,970.82
Travel.....	36,562.00	36,545.85	16.15	3,268.16
Development of Tests of Basic Skills and Subject Matter Knowledge for Individuals Seeking Certification.....	850,000.00	847,541.57	2,458.43	16,440.14
Total.....	\$ 1,829,660.00	\$ 1,827,104.29	\$ 2,555.71	\$ 30,286.88
Rural Education, Mt. Vernon Office General Revenue Fund Operations				
Regular Positions.....	\$ 93,290.00	\$ 93,230.04	\$ 59.96	.00
Retirement Contributions.....	2,000.00	2,000.00	.00	.00
Contribution Social Security.....	2,665.00	2,664.71	.29	.00
Contractual Services.....	21,000.00	21,000.00	.00	1,439.86
Travel.....	5,690.00	5,689.33	.67	167.88
Telecommunications Services.....	13,756.00	13,754.25	1.75	2,446.18
Total.....	\$ 138,401.00	\$ 138,338.33	\$ 62.67	\$ 4,053.92
Promote Linkage with Local Education Agencies, J.T.P.A. S.B.E. CETA and Job Training Partnership Act Fund Operations				
Regular Positions.....	\$ 513,000.00	\$ 482,862.28	\$ 30,137.72	\$ 12,984.00
Retirement Contributions.....	40,995.00	40,994.16	.84	1,115.48
Contribution Social Security.....	15,995.00	15,472.89	522.11	443.16
Contribution Group Insurance.....	19,295.00	19,291.03	3.97	798.75
Contractual Services.....	75,265.00	46,319.85	28,945.15	4,398.55
Travel.....	60,000.00	35,501.80	24,498.20	2,711.98
Commodities.....	1,500.00	555.70	944.30	82.17
Printing.....	5,000.00	2,113.00	2,887.00	.00
Equipment.....	2,000.00	1,251.00	749.00	1,251.00
Electronic Data Processing.....	8,000.00	7,601.40	398.60	7,601.40
Telecommunications Services.....	14,000.00	9,892.45	4,107.55	1,676.16
Indirect Cost Reimbursement.....	27,200.00	19,606.00	7,594.00	13,244.00
Total.....	\$ 782,250.00	\$ 681,461.56	\$ 100,788.44	\$ 46,306.65
Promote Linkage with Local Education Agencies, J.T.P.A. S.B.E. CETA and Job Training Partnership Act Fund Awards and Grants				
Grants 80% to Non-State Agencies.....	\$ 5,559,295.00	\$ 4,787,781.95	\$ 771,513.05	\$ 932,125.91
Grants 20% to Non-State Agencies.....	619,762.00	403,247.23	216,514.77	18,451.23
Total.....	\$ 6,179,057.00	\$ 5,191,029.18	\$ 988,027.82	\$ 950,577.14
Promote Linkage with Local Education Agencies, J.T.P.A. S.B.E. CETA and Job Training Partnership Act Fund Refunds				
Refund Unused Cash Advanced for FY 1988 J.T.P.A. Grant.....	No Approp.	\$ 10,489.59		.00
Finance and Support Services General Revenue Fund Operations				
Regular Positions.....	\$ 969,106.00	\$ 969,104.58	\$ 1.42	\$ 1,800.50

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Finance and Support Services General Revenue Fund Operations (Concluded)				
Retirement Contributions.....	\$ 15,000.00	\$ 15,000.00	.00	.00
Contribution Social Security.....	25,243.00	25,241.31	1.69	135.22
Contractual Services.....	156,099.00	155,594.42	504.58	41,330.18
Travel.....	4,768.00	4,767.77	.23	650.90
Commodities.....	39,333.00	39,192.84	140.16	6,948.13
Printing.....	50,809.00	50,808.43	.57	17,917.28
Equipment.....	26,102.00	26,062.74	39.26	25,119.80
Total.....	\$ 1,286,460.00	\$ 1,285,772.09	\$ 687.91	\$ 93,902.01
Finance and Support Services S.B.E. Accounts Receivable Fund Operations				
Costs of Collecting Delinquent Scholarship Awards.....	\$ 178,000.00	\$ 113,018.79	\$ 64,981.21	\$ 15,332.89
Recognition and Supervision General Revenue Fund Operations				
Regular Positions.....	\$ 1,757,173.00	\$ 1,757,172.35	.65	95.45
Retirement Contributions.....	18,000.00	18,000.00	.00	.00
Contribution Social Security.....	26,198.00	26,194.48	3.52	89.48
Contractual Services.....	6,394.00	6,392.16	1.84	2,346.68
Travel.....	128,342.00	128,337.07	4.93	7,458.28
Total.....	\$ 1,936,107.00	\$ 1,936,096.06	\$ 10.94	\$ 9,989.89
School Finance General Revenue Fund Operations				
Regular Positions.....	\$ 1,951,351.00	\$ 1,951,349.18	1.82	1,652.36
Retirement Contributions.....	49,700.00	49,700.00	.00	.00
Contribution Social Security.....	65,258.00	65,248.44	9.56	124.09
Contractual Services.....	11,903.00	11,899.25	3.75	1,904.16
Travel.....	164,942.00	164,941.70	.30	16,341.73
Printing.....	13,850.00	13,849.15	.85	5,913.48
Operational Expenses to Implement Transportation Grant Program Per Article 29-5.2 of "The School Code".....	106,200.00	106,066.80	133.20	60.00
Total.....	\$ 2,363,204.00	\$ 2,363,054.52	\$ 149.48	\$ 25,995.82
School Finance General Revenue Fund Awards and Grants				
Philip J. Rock Center and School Per Sect. 14-11.02 and Maintaining Educational Materials Coordinating Unit Per Sect. 14-11.01.....	\$ 2,306,400.00	\$ 2,306,400.00	.00	.00
Reimbursement School Districts for Services and Materials for Programs Per Sect. 14A-5.....	9,400,700.00	9,400,594.51	105.49	2,454,107.74
Tuition of Handicapped Children Attending Non-Public Schools Per Sect. 14-7.02.....	13,099,100.00	13,099,097.35	2.65	.00
Reimbursement to School Districts for Extraordinary Special Education and Facilities Per Sect. 14-7.02.....	46,035,500.00	46,035,478.85	21.15	.00
Reimbursement to School Districts for Services and Materials for Programs for Handicapped Children Per Sect. 14-13.01.....	173,686,200.00	173,686,113.44	86.56	.00
Reimbursement to School Districts for Education of Handicapped Orphans for Residential Institutions and Foster Children Per Sect. 14-7.02.....	34,269,700.00	34,269,657.84	42.16	8,629,245.68
Distribution to Eligible Recipients for High Impact Training Programs to Stimulate Economic Growth and Development.....	1,264,800.00	1,261,971.80	2,828.20	-2,314.00
Local Education Agencies with Over 500,000 for Needs of Children with Dominant Language Other Than English Per Sect. 34.18.2.....	13,980,800.00	13,980,800.00	.00	5,088,946.68
Local Education Agencies with Under 500,000 for Needs of Children with Dominant Language Other than English Per Sect. 10-22.38a.....	4,990,700.00	4,990,699.47	.53	1,408,271.89
Distribution to Recipients to Establish and/or Maintain Educational Programs for Low Incidence Handicapped.....	795,700.00	795,700.00	.00	113,720.18
Reimbursement to School Districts Under Sect. 29-5 for Portion of Costs Transporting Common School Pupils.....	99,660,200.00	99,659,465.70	734.30	.00
Reimbursement School Districts for Transportation Costs for Handicapped Students Under Sect. 14-2.01.....	71,287,800.00	71,285,090.55	2,709.45	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
School Finance General Revenue Fund Awards and Grants (Concluded)				
Reimbursement School Districts for Providing Free Lunch and Breakfast Programs.....	\$ 12,483,900.00	\$ 12,483,898.72	\$ 1.28	\$ 2,962,057.92
Grants to Qualified Recipients for Learning Objectives, Appropriate Testing and Assessment Systems.....	500,000.00	493,502.94	6,497.06	1,996.31
Reimbursement to Local Educational Agencies Per Sect. 3-1 of "Adult Education Act".....	5,929,500.00	5,844,420.56	85,079.44	462,410.44
Reimbursement to Local Educational Agencies for Adult Basic Education.....	700,000.00	700,000.00	.00	.00
Providing Funds to Local Education Agencies for Governmental Student Internship Program....	124,900.00	124,900.00	.00	.00
Grants for Regional and Local Programs for Staff Development Activities.....	3,000,000.00	2,990,938.97	9,061.03	8,834.08
Distribution to Eligible Recipients to Assist in Conducting and Improving Vocational Education Programs and Services.....	39,881,500.00	39,881,500.00	.00	19,767,947.31
Rembursement to Parent or Guardian for Transportation Grant Program Per Article 29-5.2	9,550,000.00	9,538,544.28	11,455.72	1,517.87
Traineeships in Mathematics and Science for Undergraduate Students Attending Illinois Institutions of Higher Education.....	14,400.00	12,900.00	1,500.00	-1,500.00
Fellowships for Graduate Students Interested in Working in Programs for Gifted Children.....	72,100.00	71,740.00	360.00	-360.00
Grant to Local Education Agency for the Philip J. Rock Center and School.....	361,500.00	361,500.00	.00	.00
Scholarships for Training and Retraining Teachers in Designated Areas of Teacher Shortage.....	527,000.00	495,641.87	31,358.13	114,761.08
Grants for Regional and Local Optional Education Programs for Dropouts and Alternative Education Programs for Chronic Truants.....	13,073,300.00	13,047,078.11	26,221.89	-16,221.89
Pilot Programs for Services to Children 0 to 3 Years of Age.....	961,000.00	960,000.00	1,000.00	199,500.22
Grants to Local Educational Agencies to Conduct Agricultural Education Programs.....	1,000,000.00	999,973.86	26.14	80,000.00
Math and Science Scholarships Per P.A. 83-421...	8,000.00	4,175.00	3,825.00	2,095.00
Equal Opportunity Scholarships to Women and Minorities for Graduate Training in Educational Administration.....	263,000.00	245,620.61	17,379.39	87,544.89
Grants to School Districts to Conduct Preschool Educational Programs for Children Ages 3 to 5..	23,900,000.00	23,888,928.39	11,071.61	-9,578.05
Grants to School Districts for Teacher Aides, Reading Specialist and Library Material for Grades K through 6.....	39,464,000.00	39,460,388.46	3,611.54	5,720.36
Grants to School Districts to Provide Summer School Programs for Remedial and Gifted Students.....	15,000,000.00	15,000,000.00	.00	1,433,450.22
Grants to Local School Districts for Planning District-Wide Comprehensive Arts Programs for Grades K Through 6.....	480,500.00	480,500.00	.00	780.00
Reimbursement to School Districts to Install 28 Inch Seat Backs in School Buses Per P.A. 84-1334.....	15,000.00	14,999.88	.12	.00
Youth in Government Conference.....	30,000.00	30,000.00	.00	.00
Expenses Related to Teacher Certificate Exchange Per Sect. 34-83, Reapprop. FY88.....	65,200.00	65,200.00	.00	.00
Grants to Teachers Who Participate in Vocational Education Retraining.....	1,441,500.00	1,441,500.00	.00	1,441,500.00
Grants to School Districts or Attendance Centers for Career Compensation Pilot Programs.....	847,300.00	725,786.26	121,513.74	155,986.26
Grants to Educational Service Centers for Gifted Summer Institutes and Computer Consortia, Teacher Training and Other Programs.....	8,340,000.00	8,340,000.00	.00	1,209,322.39
Grant to Moraine Valley Community College for Students in Construction Electricians Vocational Training Program, Supplemental.....	900,000.00	900,000.00	.00	.00
Reimbursement of Expenses for Printing and Distributing Report Cards, Supplemental.....	1,000,000.00	966,558.73	33,441.27	14,417.44
Reimbursement of Expenses for Criminal Background Investigations, Supplemental.....	1,000,000.00	202,112.50	797,887.50	89,756.53
Education Costs of Recipients of Public Assistance Per Sect. 10-22.20.....	8,260,000.00	8,157,379.98	102,620.02	756,050.71
Loan of Textbooks to Students Per Sect. 18-17...	11,138,600.00	11,113,495.89	25,104.11	10,573,817.88
Grant to Illinois Mathematics and Science Academy for Operating Expenses for 1988-89 School Year.....	8,700,000.00	8,700,000.00	.00	.00
Total.....	\$ 679,809,800.00	\$ 678,514,254.52	\$ 1,295,545.48	\$ 57,033,785.14
School Finance Common School Fund Operations				
Operational Expenses of Financial Audits of Education Service Region Per Sect. 2-3.17A.....	\$ 333,000.00	\$ 313,222.08	\$ 19,777.92	\$ 168,898.46

EXPENDITURES BY AGENCY, CATEGORY AND FUNDO

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
School Finance Common School Fund Awards and Grants				
For Teachers Retirement System of the State of Illinois.....	\$ 216,216,000.00	\$ 216,216,000.00	.00	.00
For Teachers Retirement System City of Chicago..	61,189,100.00	61,189,100.00	.00	.00
One Time Employers Contribution to Teachers Retirement System Per Sect. 16-133.2 of Pension Code.....	160,000.00	119,060.11	\$ 40,939.89	.00
Compensation of Superintendent of Educational Service Region and Assistants Per Sect. 18-5...	4,578,000.00	4,548,030.90	29,969.10	.00
Supervisory Expense Fund Per Sect. 18-6.....	102,000.00	102,000.00	.00	.00
Orphanage Tuition Claims and State Owned Housing Claims Per Sect. 18-3.....	1,352,000.00	1,310,671.66	41,328.34	.00
Supplementary State Aid Payments of Fund Balance Deficits of Districts Per Sect. 18-8.3.	6,749,287.00	6,749,287.00	.00	.00
General Apportionment as Provided by Sect. 18-8.	1,823,060,200.00	1,823,047,604.26	12,595.74	.00
Payment of Supplementary State Aid to Districts Per Sect. 18-8A (6) (M).....	444,000.00	412,148.19	31,851.81	.00
Summer School Payments Provided by Sect. 18-4.3.	2,412,000.00	2,357,278.53	54,721.47	.00
Supplementary State Aid Payments to Oistricts For Salary Schedule Differentials Per Sect. 18-8.2	1,011,600.00	982,796.00	28,804.00	.00
Tax Equivalent Grants Per Sect. 18-4.4.....	346,000.00	346,000.00	.00	.00
Payment of Farmland Hold Harmless Grants to District as Provided Pursuant to P.A. 84-1274..	500,000.00	499,993.93	6.07	.00
Total.....	\$ 2,118,120,187.00	\$ 2,117,879,970.58	\$ 240,216.42	.00
School Finance Build Illinois Bond Fund Awards and Grants				
Distribution to Vocational Education Programs for Upgrading Vocational Programs, Reapprop. FY86.....	\$ 51,075.00	.00	\$ 51,075.00	.00
Math and Science Equipment for Loans to Students Per Sect. 2-3.54 Reapprop. FY86.....	9,615,230.21	\$ 5,937,675.26	3,677,554.95	.00
Grant to Rockford Board of Education for Purchase and Renovation of Building for Children's Museum, Reapprop. FY87.....	300,000.00	106,689.45	193,310.55	.00
Grant to Community Unit School District 3, Mahomet, for Design and Construction of Additions to Sangamon Grade School, Reapprop. FY87.....	325,000.00	325,000.00	.00	.00
Total.....	\$ 10,291,305.21	\$ 6,369,364.71	\$ 3,921,940.50	.00
S.B.E. School Finance Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Architectural Barrier Removal for Handicapped (P.L. 98-8).....	\$ 2,286,000.00	\$ 2,263,887.62	\$ 22,112.38	\$ -4,662.38
Personnel and Other Office Support General Revenue Fund Operations				
Regular Positions.....	\$ 2,507,169.00	\$ 2,507,166.59	\$ 2.41	\$ 926.50
Retirement Contributions.....	70,000.00	70,000.00	.00	.00
Contribution Social Security.....	94,400.00	94,395.56	4.44	21.14
Contractual Services.....	1,624,945.00	1,624,760.97	184.03	124,173.62
Travel.....	10,584.00	10,583.93	.07	806.06
Commodities.....	76,110.00	75,926.66	183.34	13,373.30
Printing.....	57,606.00	57,605.40	.60	.00
Equipment.....	134,886.00	134,611.02	274.98	110,938.87
Telecommunications Services.....	271,991.00	271,987.11	3.89	53,022.22
Operation Automotive Equipment.....	14,350.00	14,336.62	13.38	2,238.76
Total.....	\$ 4,862,041.00	\$ 4,861,373.86	\$ 667.14	\$ 305,500.47
Child Nutrition General Revenue Fund Operations				
Regular Positions.....	\$ 211,930.00	\$ 211,927.47	\$ 2.53	.00
Retirement Contributions.....	4,100.00	4,100.00	.00	.00
Contribution Social Security.....	6,280.00	6,279.03	.97	.00
Total.....	\$ 222,310.00	\$ 222,306.50	\$ 3.50	.00
Special Education General Revenue Fund Operations				
Regular Positions.....	\$ 483,084.00	\$ 483,055.52	\$ 28.48	\$ 1,001.65
Retirement Contributions.....	10,100.00	10,100.00	.00	.00
Contribution Social Security.....	15,342.00	15,340.76	1.24	27.27
Contractual Services.....	31,500.00	31,452.67	47.33	11,391.13
Travel.....	20,338.00	20,337.44	.56	977.77

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUNO
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Special Education General Revenue Fund Operations (Concluded)				
Operational Costs for Residential Service Authority for Behavior Disorders and Severely Emotionally Disturbed Children.....	\$ 148,800.00	\$ 132,187.74	\$ 16,612.26	\$ 1,761.30
Total.....	\$ 709,164.00	\$ 692,474.13	\$ 16,689.87	\$ 15,209.12
Special Education Vocational Rehabilitation Fund Operations				
Operational Costs Associated With Employment of Handicapped Individuals.....	\$ 46,000.00	\$ 37,162.86	\$ 8,837.14	\$ 174.96
Project LEAD S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 17,400.00	\$ 16,370.00	\$ 1,030.00	.00
Retirement Contributions.....	1,800.00	1,718.90	81.10	.00
Contribution Social Security.....	800.00	236.80	563.20	.00
Contribution Group Insurance.....	800.00	439.50	360.50	.00
Contractual Services.....	112,800.00	55,474.21	57,325.79	\$ 21,791.76
Travel.....	2,500.00	.00	2,500.00	.00
Commodities.....	5,000.00	177.67	4,822.33	112.30
Printing.....	3,500.00	.00	3,500.00	.00
Total.....	\$ 144,600.00	\$ 74,417.08	\$ 70,182.92	\$ 21,904.06
Byrd Scholarship S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 24,560.00	\$ 22,918.00	\$ 1,642.00	.00
Contributions to Retirement.....	2,550.00	2,406.46	143.54	.00
Contribution Social Security.....	100.00	.00	100.00	.00
Contribution Group Insurance.....	690.00	684.46	5.54	.00
Contractual Services.....	300.00	.00	300.00	.00
Travel.....	310.00	.00	310.00	.00
Total.....	\$ 28,510.00	\$ 26,008.92	\$ 2,501.08	.00
Byrd Scholarship S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Robert C. Byrd Honors Scholarship.....	\$ 350,000.00	\$ 350,000.00	.00	\$ 326,000.00
Child Nutrition, Food Service S.B.E. Federal Department of Agriculture Fund Operations				
Regular Positions.....	\$ 1,594,000.00	\$ 1,487,704.98	\$ 106,295.02	\$ 13,090.91
Retirement Contributions.....	125,360.00	125,358.37	1.63	824.73
Contribution Social Security.....	60,000.00	55,150.76	4,849.24	983.20
Contribution Group Insurance.....	64,000.00	62,594.15	1,405.85	2,585.70
Contractual Services.....	574,640.00	343,666.60	230,973.40	67,425.41
Travel.....	200,000.00	182,237.37	17,762.63	17,435.13
Commodities.....	20,000.00	6,425.86	13,574.14	2,309.62
Printing.....	50,000.00	33,803.26	16,196.74	407.30
Equipment.....	25,000.00	20,352.94	4,647.06	18,511.19
Telecommunications Services.....	55,000.00	33,809.10	21,190.90	5,549.13
Total.....	\$ 2,768,000.00	\$ 2,351,103.39	\$ 416,896.61	\$ 129,122.32
School Improvement Services Chapter 1 S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 1,402,000.00	\$ 1,257,864.05	\$ 144,135.95	\$ 532.00
Retirement Contributions.....	120,000.00	117,846.57	2,153.43	33.52
Contribution Social Security.....	26,000.00	21,417.85	4,582.15	39.95
Contribution Group Insurance.....	48,000.00	46,486.97	1,513.03	1,962.66
Contractual Services.....	135,000.00	128,349.21	6,650.79	13,793.65
Travel.....	105,000.00	79,664.05	25,335.95	7,720.65
Commodities.....	3,000.00	1,603.07	1,396.93	36.58
Printing.....	6,000.00	5,337.68	662.32	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	29,000.00	21,645.05	7,354.95	3,622.93
Total.....	\$ 1,875,000.00	\$ 1,680,214.50	\$ 194,785.50	\$ 27,741.94
School Improvement Services Chapter 1 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Chapter 1.....	\$ 210,000,000.00	\$ 199,474,716.19	\$ 10,525,283.81	\$ 12,233,348.37

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
School Improvement Services Migratory Children S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 157,000.00	\$ 155,200.75	\$ 1,799.25	.00
Retirement Contributions.....	15,400.00	15,382.49	17.51	.00
Contribution Social Security.....	2,000.00	1,884.32	115.68	.00
Contribution Group Insurance.....	6,400.00	6,308.52	91.48	\$ 352.40
Contractual Services.....	48,200.00	14,510.69	33,689.31	4,064.74
Travel.....	16,000.00	9,142.59	6,857.41	2,017.49
Commodities.....	3,000.00	583.60	2,416.40	410.35
Printing.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	6,000.00	1,506.94	4,493.06	561.05
Total.....	\$ 255,000.00	\$ 204,519.90	\$ 50,480.10	\$ 7,406.03
School Improvement Services Migratory Children S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Chapter 1-Migratory.....	\$ 3,120,000.00	\$ 2,489,029.52	\$ 630,970.48	\$ 332,127.53
School Improvement Services Drug Free Schools and Communities Act of 1986 S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 131,000.00	\$ 90,712.00	\$ 40,288.00	.00
Retirement Contributions.....	9,300.00	8,747.07	552.93	.00
Contribution Social Security.....	5,000.00	1,390.87	3,609.13	.00
Contribution Group Insurance.....	4,000.00	3,562.25	437.75	\$ 105.73
Contractual Services.....	25,000.00	11,787.81	13,212.19	4,332.91
Travel.....	8,000.00	2,835.10	5,164.90	249.30
Commodities.....	4,300.00	2,383.60	1,916.40	.00
Printing.....	2,000.00	11.30	1,988.70	.00
Telecommunications Services.....	4,000.00	2,858.44	1,141.56	339.25
Total.....	\$ 192,600.00	\$ 124,288.44	\$ 68,311.56	\$ 5,027.19
School Improvement Services Drug Free School and Communities Act of 1986 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Drug Free Schools and Communities Act of 1986.....	\$ 5,800,000.00	\$ 5,772,463.96	\$ 27,536.04	\$ -13,515.75
School Improvement Services Title II Math/Science S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 203,028.00	\$ 203,027.65	\$.35	.00
Retirement Contributions.....	20,100.00	19,961.95	138.05	.00
Contribution Social Security.....	3,000.00	2,862.70	137.30	.00
Contribution Group Insurance.....	8,900.00	8,809.49	90.51	\$ 410.26
Contractual Services.....	24,733.00	16,926.00	7,807.00	.00
Travel.....	16,000.00	8,482.15	7,517.85	396.58
Commodities.....	3,500.00	.00	3,500.00	.00
Printing.....	800.00	.00	800.00	.00
Equipment.....	700.00	.00	700.00	.00
Telecommunications Services.....	4,000.00	3,989.14	10.86	330.45
Total.....	\$ 284,761.00	\$ 264,059.08	\$ 20,701.92	\$ 1,137.29
School Improvement Services Title II Math/Science S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Title II Math/Science....	\$ 4,400,000.00	\$ 3,309,284.12	\$ 1,090,715.88	\$ 91,269.28
McKinney Homeless Assistance S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 29,600.00	\$ 23,523.50	\$ 6,076.50	.00
Retirement Contributions.....	2,400.00	1,481.98	918.02	.00
Contribution Social Security.....	1,870.00	1,764.36	105.64	.00
Contribution Group Insurance.....	1,800.00	911.99	888.01	\$ 95.38
Contractual Services.....	125,730.00	90,516.23	35,213.77	90,119.85
Travel.....	6,000.00	2,354.13	3,645.87	1,086.38
Commodities.....	2,500.00	62.85	2,437.15	26.00
Printing.....	4,000.00	.00	4,000.00	.00
Telecommunications Services.....	2,500.00	.00	2,500.00	.00
Total.....	\$ 176,400.00	\$ 120,615.04	\$ 55,784.96	\$ 91,327.61
Pre-School S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 135,000.00	\$ 80,353.74	\$ 54,646.26	.00
Retirement Contributions.....	12,800.00	8,037.59	4,762.41	.00
Contribution Social Security.....	2,200.00	1,156.66	1,043.34	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Pre-School S.B.E. Federal Department of Education Fund Operations (Concluded)				
Contribution Group Insurance.....	\$ 5,000.00	\$ 3,154.61	\$ 1,845.39	\$ 117.51
Contractual Services.....	165,540.00	8,132.12	157,407.88	1,687.67
Travel.....	11,000.00	7,270.42	3,729.58	1,673.73
Commodities.....	5,000.00	451.58	4,548.42	.00
Printing.....	18,000.00	14,909.40	3,090.60	.00
Equipment.....	4,000.00	.00	4,000.00	.00
Telecommunications Services.....	4,000.00	1,035.22	2,964.78	330.60
Total.....	\$ 362,540.00	\$ 124,501.34	\$ 238,038.66	\$ 3,809.51
Pre-School S.B.E. Federal Department of Education Fund Awards and grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Pre-School.....	\$ 9,500,000.00	\$ 5,811,939.50	\$ 3,688,060.50	\$ 217,356.56
Handicapped Infant and Toddlers S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 185,000.00	\$ 67,078.13	\$ 117,921.87	\$ 92.10
Retirement Contributions.....	13,000.00	4,941.26	8,058.74	114.60
Contribution Social Security.....	5,200.00	4,079.63	1,120.37	136.61
Contribution Group Insurance.....	5,000.00	3,446.00	1,554.00	129.13
Contractual Services.....	299,800.00	284,769.08	15,030.92	80,847.67
Travel.....	10,000.00	8,041.39	1,958.61	995.56
Commodities.....	1,800.00	217.40	1,582.60	97.60
Printing.....	5,000.00	.00	5,000.00	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	5,000.00	1,059.17	3,940.83	422.57
Total.....	\$ 530,800.00	\$ 373,632.06	\$ 157,167.94	\$ 82,835.84
Handicapped Infant and Toddlers S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Handicapped Infants and Toddlers.....	\$ 4,500,000.00	\$ 2,590,932.11	\$ 1,909,067.89	\$ 603,323.13
Special Education-Title IV-D Education Fellowship S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 28,000.00	\$ 9,822.00	\$ 18,178.00	.00
Retirement Contributions.....	3,500.00	1,031.34	2,468.66	.00
Contribution Social Security.....	100.00	.00	100.00	.00
Contribution Group Insurance.....	900.00	351.42	548.58	.00
Contractual Services.....	9,500.00	2,037.73	7,462.27	.00
Travel.....	4,000.00	.00	4,000.00	.00
Total.....	\$ 46,000.00	\$ 13,242.49	\$ 32,757.51	.00
Special Education-Title IV-D Education Fellowship S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Ttitle IV-D Education Fellowship.....	\$ 54,000.00	\$ 48,900.00	\$ 5,100.00	.00
Special Education, Public Law 94-142 S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 2,343,000.00	\$ 2,019,278.71	\$ 323,721.29	\$ 2,007.50
Retirement Contributions.....	200,000.00	186,774.85	13,225.15	126.47
Contribution Social Security.....	50,000.00	43,686.63	6,313.37	150.76
Contribution Group Insurance.....	83,000.00	78,903.56	4,096.44	3,608.51
Contractual Services.....	800,000.00	466,136.78	333,863.22	87,848.12
Travel.....	160,000.00	106,589.90	53,410.10	10,804.40
Commodities.....	35,000.00	6,658.43	28,341.57	2,147.94
Printing.....	65,000.00	35,927.99	29,072.01	10,633.92
Equipment.....	50,000.00	34,069.16	15,930.84	24,582.00
Telecommunications Services.....	60,000.00	44,379.55	15,620.45	7,403.03
Total.....	\$ 3,846,000.00	\$ 3,022,405.56	\$ 823,594.44	\$ 149,312.65
Special Education, Public Law 94-142 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: For 94-142.....	\$ 75,000,000.00	\$ 65,342,939.78	\$ 9,657,060.22	\$ 4,759,627.11

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Illinois Council on Vocational Education General Revenue Fund Operations				
Regular Positions.....	\$ 36,750.00	\$ 36,750.00	.00	.00
Contractual Services.....	28,550.00	28,538.35	\$ 11.65	\$ 976.32
Travel.....	2,200.00	2,182.74	17.26	.00
Commodities.....	1,000.00	969.93	30.07	102.84
Total.....	\$ 68,500.00	\$ 68,441.02	\$ 58.98	\$ 1,079.16
Illinois Council on Vocational Education Federal Vocational Education Advisory Council Fund Operations				
Regular Positions.....	\$ 40,150.00	\$ 40,141.28	\$ 8.72	.00
Retirement Contributions.....	3,600.00	2,798.08	801.92	.00
Contribution Social Security.....	2,725.00	2,618.95	106.05	.00
Contribution Group Insurance.....	2,400.00	2,395.17	4.83	\$ 93.66
Contractual Services.....	184,925.00	129,561.88	55,363.12	15,983.37
Travel.....	10,000.00	5,408.99	4,591.01	875.93
Commodities.....	2,000.00	1,752.89	247.11	315.08
Printing.....	20,000.00	14,839.12	5,160.88	7,099.71
Equipment.....	4,600.00	.00	4,600.00	.00
Electronic Data Processing.....	3,000.00	.00	3,000.00	.00
Telecommunications Services.....	7,000.00	4,000.41	2,999.59	689.59
Total.....	\$ 280,400.00	\$ 203,516.77	\$ 76,883.23	\$ 25,057.34
Special Education, Deaf-Blind S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 30,000.00	\$ 19,644.00	\$ 10,356.00	.00
Retirement Contributions.....	3,000.00	2,062.68	937.32	.00
Contribution Social Security.....	100.00	.00	100.00	.00
Contribution Group Insurance.....	1,000.00	890.88	109.12	\$ 74.24
Contractual Services.....	1,875.00	.00	1,875.00	.00
Travel.....	3,000.00	.00	3,000.00	.00
Telecommunications Services.....	1,000.00	178.63	821.37	63.27
Total.....	\$ 39,975.00	\$ 22,776.19	\$ 17,198.81	\$ 137.51
Special Education, Deaf-Blind S.B.E. Federal Department of Education Fund Awards and grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Deaf/Blind.....	\$ 188,000.00	\$ 144,000.00	\$ 44,000.00	.00
Training Teachers of the Handicapped S.B.E. Federal Department of Education Fund Operations				
Personal Services, Supplemental.....	\$ 21,800.00	\$ 21,688.90	\$ 111.10	\$ 262.00
Contributions to Retirement, Supplemental.....	2,044.00	2,042.60	1.40	27.51
Contributions Social Security, Supplemental.....	392.00	391.12	.88	.00
Contributions Group Insurance, Supplemental.....	1,355.00	1,148.78	206.22	188.31
Contractual Services, Supplemental.....	7,173.00	5,438.58	1,734.42	5,438.58
Total.....	\$ 32,764.00	\$ 30,709.98	\$ 2,054.02	\$ 5,916.40
Adult, Vocational and Technical Education Federal Programs S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: For Vocational Education.....	\$ 38,000,000.00	\$ 36,871,194.82	\$ 1,128,805.18	\$ 9,852,278.58
Immigrant Education Immigration Reform and Control Fund Operations				
Regular Positions.....	\$ 186,000.00	\$ 29,975.00	\$ 156,025.00	.00
Retirement Contributions.....	19,000.00	3,147.50	15,852.50	.00
Contribution Social Security.....	1,100.00	152.70	947.30	.00
Contribution Group Insurance.....	5,400.00	1,321.52	4,078.48	\$ 160.61
Contractual Services.....	53,000.00	17,932.32	35,067.68	385.00
Travel.....	38,000.00	9,043.66	28,956.34	1,484.65
Commodities.....	2,000.00	52.00	1,948.00	.00
Printing.....	6,000.00	22.60	5,977.40	.00
Equipment.....	8,000.00	1,105.00	6,895.00	.00
Telecommunications Services.....	4,000.00	337.20	3,662.80	80.10
Total.....	\$ 322,500.00	\$ 63,089.50	\$ 259,410.50	\$ 2,110.36
Immigrant Education Immigration Reform and Control Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients for Programs Provided by Immigration Reform and Control Act of 1986: Immigrant Education.....	\$ 21,500,000.00	\$ 21,500,000.00	.00	\$ 6,993,660.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Adult Vocational and Technical Education, Title II S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 1,743,300.00	\$ 1,641,267.16	\$ 102,032.84	\$ 599.50
Retirement Contributions.....	165,000.00	163,890.40	1,109.60	37.77
Contribution Social Security.....	22,000.00	16,309.86	5,690.14	45.02
Contribution Group Insurance.....	58,685.00	58,683.95	1.05	2,578.59
Contractual Services.....	190,000.00	170,593.48	19,406.52	8,681.62
Travel.....	175,000.00	151,021.81	23,978.19	13,229.59
Commodities.....	18,000.00	2,451.34	15,548.66	125.15
Printing.....	28,000.00	14,899.91	13,100.09	11.30
Equipment.....	14,315.00	11,688.00	2,627.00	3,526.00
Electronic Data Processing.....	37,000.00	33,400.00	3,600.00	.00
Telecommunications Services.....	60,000.00	27,948.30	32,051.70	2,325.44
Total.....	\$ 2,511,300.00	\$ 2,292,154.21	\$ 219,145.79	\$ 31,159.98
Adult Vocational and Technical Education Title III S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 58,308.00	\$ 58,307.50	\$.50	\$ 599.50
Retirement Contributions.....	5,324.00	5,323.53	.47	37.77
Contribution Social Security.....	1,600.00	1,428.37	171.63	45.02
Contribution Group Insurance.....	2,850.00	2,818.66	31.34	117.46
Contractual Services.....	9,800.00	5,847.50	3,952.50	20.50
Travel.....	6,000.00	5,978.27	21.73	237.12
Commodities.....	218.00	.00	218.00	.00
Telecommunications Services.....	1,900.00	1,183.17	716.83	55.44
Total.....	\$ 86,000.00	\$ 80,887.00	\$ 5,113.00	\$ 1,112.81
Stewart McKinney Adult Education S.B.E. Federal Department of Education Fund Operations				
Travel.....	\$ 8,000.00	.00	\$ 8,000.00	.00
Stewart McKinney Adult Education S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Adult Education Literacy for Homeless.....				
	\$ 600,000.00	.00	\$ 600,000.00	.00
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 309,000.00	\$ 276,856.78	\$ 32,143.22	.00
Retirement Contributions.....	30,000.00	29,070.73	929.27	.00
Contribution Social Security.....	1,000.00	601.06	398.94	.00
Contribution Group Insurance.....	11,600.00	11,143.11	456.89	\$ 456.09
Contractual Services.....	23,000.00	16,930.07	6,069.93	2,372.98
Travel.....	36,600.00	34,291.70	2,308.30	2,291.06
Commodities.....	1,000.00	50.00	950.00	.00
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	800.00	.00	800.00	.00
Telecommunications Services.....	7,000.00	4,588.75	2,411.25	837.77
Total.....	\$ 421,000.00	\$ 373,532.20	\$ 47,467.80	\$ 5,957.90
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: For Adult Education.....				
	\$ 5,300,000.00	\$ 4,797,970.76	\$ 502,029.24	\$ 268,768.77
School Improvement Services, Chapter 2, E.C.I.A. S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 2,462,000.00	\$ 2,095,387.50	\$ 366,612.50	\$ 9,225.84
Retirement Contributions.....	221,000.00	196,295.19	24,704.81	54.90
Contribution Social Security.....	53,000.00	40,135.10	12,864.90	65.44
Contribution Group Insurance.....	85,000.00	78,198.24	6,801.76	3,059.23
Contractual Services.....	571,000.00	419,331.59	151,668.41	106,045.43
Travel.....	179,550.00	118,722.65	60,827.35	11,147.05
Commodities.....	30,000.00	23,793.97	6,206.03	2,170.95
Printing.....	50,000.00	20,905.87	29,094.13	388.38
Equipment.....	36,400.00	35,946.00	454.00	.00
Telecommunications Services.....	58,600.00	44,795.11	13,804.89	3,921.65
Total.....	\$ 3,746,550.00	\$ 3,073,511.22	\$ 673,038.78	\$ 136,078.87
School Improvement Services, Chapter 2, E.C.I.A. S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Chapter 2.....				
	\$ 20,000,000.00	\$ 18,224,171.01	\$ 1,775,828.99	\$ 283,615.72

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Concluded)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
School Improvement Services S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Nutrition Education..... \$	225,000.00	\$ 204,048.59	\$ 20,951.41	\$ 3,060.90
School Improvement Services Charles S. Mott Foundation Fund Refunds				
Refund Excess Cash to the Charles S. Mott Foundation.....	Non-Approp. \$	7,866.03		.00

STATE BOARD OF ELECTIONS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue..... \$	3,283,529.00	\$ 3,204,424.25	\$ 79,104.75	\$ 65,124.81
Awards and Grants:				
General Revenue.....	<u>2,323,078.00</u>	<u>2,322,041.65</u>	<u>1,036.35</u>	<u>498,837.97</u>
TOTAL, STATE BOARD OF ELECTIONS..... \$	5,606,607.00	\$ 5,526,465.90	\$ 80,141.10	\$ 563,962.78

Detail by Division and Object

The Board General Revenue Fund Operations				
Contractual Services..... \$	14,540.00	\$ 13,426.37	\$ 1,113.63	\$ 1,201.20
Travel.....	17,270.00	17,262.18	7.82	2,926.44
Equipment.....	<u>500.00</u>	<u>484.95</u>	<u>15.05</u>	<u>.00</u>
Total..... \$	32,310.00	\$ 31,173.50	\$ 1,136.50	\$ 4,127.64
Administration General Revenue Fund Operations				
Regular Positions..... \$	427,840.00	\$ 427,433.13	\$ 406.87	.00
Contribution State Employee Retirement.....	19,960.00	19,960.00	.00	.00
Contribution Social Security.....	30,690.00	27,272.15	3,417.85	.00
Contractual Services.....	289,750.00	287,194.57	2,555.43	\$ 13,150.31
Travel.....	11,390.00	10,918.94	471.06	265.50
Commodities.....	25,130.00	22,762.42	2,367.58	358.65
Printing.....	16,500.00	16,454.88	45.12	4,623.05
Equipment.....	1,150.00	411.00	739.00	411.00
Telecommunications Services.....	69,370.00	69,369.16	.84	11,628.91
Operation Automotive Equipment.....	<u>700.00</u>	<u>613.58</u>	<u>86.42</u>	<u>37.35</u>
Total..... \$	892,480.00	\$ 882,389.83	\$ 10,090.17	\$ 30,474.77
Elections General Revenue Fund Operations				
Regular Positions..... \$	1,045,220.00	\$ 1,025,176.27	\$ 20,043.73	\$ 6,827.48
Contribution State Employee Retirement.....	47,940.00	47,940.00	.00	.00
Contribution Social Security.....	74,990.00	73,300.26	1,689.74	512.74
Contractual Services.....	14,100.00	14,097.08	2.92	880.45
Travel.....	52,045.00	51,559.31	485.69	6,305.70
Printing.....	13,700.00	13,607.47	92.53	5.50
Equipment.....	<u>500.00</u>	<u>395.00</u>	<u>105.00</u>	<u>.00</u>
Total..... \$	1,248,495.00	\$ 1,226,075.39	\$ 22,419.61	\$ 14,531.87
Elections General Revenue Fund Awards and Grants				
Reimbursement to Counties for Increased Compensation to Judges and Other Election Officials..... \$	1,294,918.00	\$ 1,294,746.73	\$ 171.27	.00
Reimbursement to Counties for Increased Compensation to Judges and Other Election Officials, Supplemental.....	658,660.00	658,660.00	.00	\$ 145,550.00
Awards to County Clerks and Chief Election Clerks as Additional Duties Required by Consolidation of Election Law.....	357,000.00	357,000.00	.00	352,260.43
Payment to Election Authority for Expenses in Supplying Voter Registration Tapes to State Board of Elections.....	<u>12,500.00</u>	<u>11,634.92</u>	<u>865.08</u>	<u>1,027.54</u>
Total..... \$	2,323,078.00	\$ 2,322,041.65	\$ 1,036.35	\$ 498,837.97

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF ELECTIONS (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Counsel General Revenue Fund Operations				
Regular Positions.....	\$ 147,400.00	\$ 146,134.50	\$ 1,265.50	.00
Contribution State Employee Retirement.....	6,790.00	6,790.00	.00	.00
Contribution Social Security.....	10,580.00	10,543.22	36.78	.00
Contractual Services.....	48,030.00	44,322.86	3,707.14	\$ 3,508.08
Travel.....	4,370.00	4,366.73	3.27	526.00
Printing.....	1.00	.00	1.00	.00
Equipment.....	500.00	397.18	102.82	397.18
Total.....	\$ 217,671.00	\$ 212,554.49	\$ 5,116.51	\$ 4,431.26
Campaign Financing General Revenue Fund Operations				
Regular Positions.....	\$ 503,740.00	\$ 490,853.91	\$ 12,886.09	\$ 1,403.00
Contribution State Employee Retirement.....	23,430.00	23,430.00	.00	.00
Contribution Social Security.....	36,143.00	33,107.56	3,035.44	105.37
Contractual Services.....	1,670.00	1,482.40	187.60	.00
Travel.....	9,820.00	9,689.28	130.72	518.27
Printing.....	1,440.00	966.59	473.41	540.80
Equipment.....	560.00	556.92	3.08	500.00
Total.....	\$ 576,803.00	\$ 560,086.66	\$ 16,716.34	\$ 3,067.44
E.O.P. General Revenue Fund Operations				
Regular Positions.....	\$ 57,720.00	\$ 57,666.00	\$ 54.00	.00
Personal Services.....	42,000.00	36,264.00	5,736.00	.00
Contribution State Employee Retirement.....	5,960.00	3,865.02	2,094.98	.00
Retirement Contributions.....	1,900.00	1,713.48	186.52	.00
Contribution Social Security.....	7,040.00	4,325.72	2,714.28	.00
Social Security Contributions.....	3,100.00	2,720.16	379.84	.00
Contractual Services.....	175,680.00	164,028.54	11,651.46	\$ 113.00
Travel.....	2,500.00	2,297.17	202.83	421.80
Commodities.....	6,990.00	6,815.95	174.05	3,562.03
Printing.....	1,200.00	817.20	382.80	.00
Equipment.....	11,680.00	11,631.14	48.86	4,395.00
Total.....	\$ 315,770.00	\$ 292,144.38	\$ 23,625.62	\$ 8,491.83

STATE EMERGENCY SERVICES AND DISASTER AGENCY

Summary By Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 2,165,125.00	\$ 2,019,917.64	\$ 145,207.36	\$ 175,315.83
Nuclear Safety Emergency Preparedness.....	491,500.00	487,448.79	4,051.21	100,090.89
Federal Aid Disaster.....	109,159.00	24,640.00	84,519.00	.00
Federal Civil Preparedness Administrative.....	220,000.00	159,933.56	60,066.44	17,609.24
Maintenance and Calibration.....	82,700.00	76,178.82	6,521.18	6,033.64
Nuclear Civil Protection Planning.....	207,100.00	187,191.65	19,908.35	26,987.71
Total.....	3,275,584.00	2,955,310.46	320,273.54	326,037.31
Awards and Grants:				
General Revenue.....	1,772,664.14	1,083,761.21	688,902.93	11,790.00
Federal Aid Disaster.....	28,721,865.53	4,404,974.38	24,316,891.15	1,027.00
Federal Civil Preparedness Administrative.....	2,088,708.31	1,552,878.95	535,829.36	.00
Federal Hardware Assistance.....	655,000.00	35,000.00	620,000.00	.00
Total.....	33,238,237.98	7,076,614.54	26,161,623.44	12,817.00
Permanent Improvements:				
Nuclear Safety Emergency Preparedness.....	8,500.00	8,452.89	47.11	8,452.89
TOTAL, STATE EMERGENCY SERVICES AND DISASTER AGENCY.....	\$ 36,522,321.98	\$ 10,040,377.89	\$ 26,481,944.09	\$ 347,307.20

Detail by Division and Object

Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 768,900.00	\$ 760,408.97	\$ 8,491.03	\$ 38,517.89
Contribution State Employee Retirement.....	33,823.00	33,822.53	.47	189.98
Contribution Social Security.....	56,714.00	56,140.70	573.30	2,846.75
Contractual Services.....	70,300.00	69,381.29	918.71	10,847.67
Travel.....	25,100.00	25,033.97	66.03	2,750.80
Commodities.....	10,800.00	10,511.25	288.75	750.77
Printing.....	11,100.00	10,635.15	464.85	2,161.30
Equipment.....	18,700.00	18,322.60	377.40	14,356.00
Electronic Data Processing.....	15,600.00	15,381.80	218.20	473.43

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

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STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Central Office General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 93,943.00	\$ 93,653.00	\$ 290.00	\$ 11,676.78
Operation Automobile Equipment.....	9,900.00	9,698.10	201.90	2,556.58
Total.....	\$ 1,114,880.00	\$ 1,102,989.36	\$ 11,890.64	\$ 87,127.95
Federal Assisted Programs General Revenue Fund Operations				
Training and Education.....	\$ 39,100.00	\$ 38,828.25	\$ 271.75	\$ 29,428.34
Planning and Analysis.....	50,000.00	49,970.51	29.49	6,852.51
Total.....	\$ 89,100.00	\$ 88,798.76	\$ 301.24	\$ 36,280.85
Federally Assisted Programs Federal Civil Preparedness Administrative Fund Operations				
Training and Education.....	\$ 170,000.00	\$ 111,522.60	\$ 58,477.40	\$ 15,302.64
Nuclear Facility Emissions Control.....	50,000.00	48,410.96	1,589.04	2,306.60
Total.....	\$ 220,000.00	\$ 159,933.56	\$ 60,066.44	\$ 17,609.24
Federally Assisted Programs Nuclear Civil Protection Planning Fund Operations				
Facility Survey.....	\$ 88,200.00	\$ 78,730.00	\$ 9,470.00	\$ 17,396.87
Disaster Relief General Revenue Fund Operations				
State Audit Expenses of Local Government for Federal Aid Per Disaster Declaration of 4/82 Reapprop. FY84.....	\$ 18,400.00	\$ 9,401.50	\$ 8,998.50	.00
State Audit Expenses of Local Government for Federal Aid Per Disaster Declaration of 5/82 Reapprop. FY85.....	91,925.00	15,238.50	76,686.50	.00
Disaster Relief, Public.....	147,400.00	104,896.68	42,503.32	8,847.10
Total.....	\$ 257,725.00	\$ 129,536.68	\$ 128,188.32	\$ 8,847.10
Disaster Relief General Revenue Fund Awards and Grants				
State Matching Funds for Federal Disaster Assistance in FY89.....	\$ 156,500.00	\$ 15,851.00	\$ 140,649.00	\$ 11,790.00
State Matching Funds for Federal Disaster Assistance in FY89, Supplemental.....	125,000.00	.00	125,000.00	.00
Public Disaster Relief, Federal Disaster Declarations in FY85, Reapprop. FY85.....	163,564.14	13,113.48	150,450.66	.00
Provide State Matching Funds for Federal Disaster Assistance in FY87.....	430,500.00	393,754.58	36,745.42	.00
Provide State Matching Funds for Federal Disaster Assistance in FY88.....	825,000.00	593,312.15	231,687.85	.00
State Share of Individual and Family Grant Program for Disaster Declarations in FY89.....	72,100.00	67,730.00	4,370.00	.00
Total.....	\$ 1,772,664.14	\$ 1,083,761.21	\$ 688,902.93	\$ 11,790.00
Disaster Relief Federal Aid Disaster Fund Operations				
State Audit Expenses of Local Government for Federal Aid Per Disaster Declaration of 4/82 Reapprop. FY84.....	\$ 18,400.00	\$ 9,401.50	\$ 8,998.50	.00
State Audit Expenses of Local Government for Federal Aid Per Disaster Declaration of 5/82 Reapprop. FY85.....	90,759.00	15,238.50	75,520.50	.00
Total.....	\$ 109,159.00	\$ 24,640.00	\$ 84,519.00	.00
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Federal Disaster Declarations in FY89.....	\$ 10,000,000.00	\$ 434,334.54	\$ 9,565,665.46	\$ 1,027.00
Public Disaster Relief, Federal Disaster Declarations in FY82, Reapprop. FY82.....	364,700.00	14,095.50	350,604.50	.00
Public Disaster Relief, Federal Disaster Declarations in FY83, Reapprop. FY83.....	2,127,226.50	118,916.50	2,008,310.00	.00
Public Disaster Relief, Federal Disaster Declarations in FY85, Reapprop. FY85.....	2,015,517.53	65,490.98	1,950,026.55	.00
Provide State Matching Funds for Federal Disaster Assistance in FY87.....	5,782,921.50	1,224,074.88	4,558,846.62	.00
Provide State Matching Funds for Federal Disaster Assistance in FY88.....	4,431,500.00	2,478,424.98	1,953,075.02	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
State Share of Individual and Family Grant Program for Disaster Declarations in FY89.....	\$ 4,000,000.00	\$ 69,637.00	\$ 3,930,363.00	.00
Total.....	\$ 28,721,865.53	\$ 4,404,974.38	\$ 24,316,891.15	\$ 1,027.00
Local ESOA Assistance Federal Civil Preparedness Administrative Fund Awards and Grants				
Emergency Management Assistance.....	\$ 1,500,000.00	\$ 1,236,838.00	\$ 263,162.00	.00
Emergency Management Assistance, Reapprop. FY88	588,708.31	316,040.95	272,667.36	.00
Total.....	\$ 2,088,708.31	\$ 1,552,878.95	\$ 535,829.36	.00
Local ESOA Assistance Federal Hardware Assistance Fund Awards and Grants				
Communications and Warning Systems.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Emergency Operating Centers.....	250,000.00	.00	250,000.00	.00
Emergency Operating Center, Reapprop. FY86.....	355,000.00	35,000.00	320,000.00	.00
Total.....	\$ 655,000.00	\$ 35,000.00	\$ 620,000.00	.00
Illinois Plan for Radiological Accidents Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 245,600.00	\$ 245,563.05	\$ 36.95	\$ 11,793.04
Contribution State Employee Retirement.....	10,755.00	10,754.37	.63	.00
Contribution Social Security.....	18,317.00	18,316.93	.07	879.18
Contribution Group Insurance.....	10,400.00	9,460.63	939.37	2,557.90
Contractual Services.....	39,323.00	38,994.45	328.55	16,413.18
Travel.....	19,450.00	19,416.78	33.22	2,874.36
Commodities.....	2,400.00	1,986.66	413.34	.00
Printing.....	7,300.00	7,178.45	121.55	1,500.00
Equipment.....	41,200.00	40,574.63	625.37	40,049.17
Electronic Data Processing.....	43,000.00	42,635.20	364.80	525.22
Telecommunications Services.....	49,755.00	49,374.67	380.33	22,153.00
Operation Automotive Equipment.....	4,000.00	3,192.97	807.03	1,345.84
Total.....	\$ 491,500.00	\$ 487,448.79	\$ 4,051.21	\$ 100,090.89
Illinois Plan for Radiological Accidents Nuclear Safety Emergency Preparedness Fund Permanent Improvements				
Permanent Improvements.....	\$ 8,500.00	\$ 8,452.89	\$ 47.11	\$ 8,452.89
Maintenance and Calibration General Revenue Fund Operations				
Regular Positions.....	\$ 29,465.00	\$ 29,447.00	\$ 18.00	\$ 990.00
Contribution State Employee Retirement.....	1,030.00	1,029.56	.44	.00
Contribution Social Security.....	2,150.00	2,149.07	.93	74.02
Contribution Group Insurance.....	12,760.00	12,558.48	201.52	388.39
Contractual Services.....	1,200.00	673.53	526.47	569.03
Travel.....	500.00	139.56	360.44	.00
Commodities.....	100.00	.00	100.00	.00
Printing.....	300.00	251.89	48.11	224.34
Telecommunications Services.....				
Total.....	\$ 47,505.00	\$ 46,249.09	\$ 1,255.91	\$ 2,245.78
Maintenance and Calibration Maintenance and Calibration Fund Operations				
Regular Positions.....	\$ 50,300.00	\$ 49,642.00	\$ 658.00	\$ 2,364.00
Contribution State Employee Retirement.....	2,300.00	2,089.72	210.28	.00
Contribution Social Security.....	3,800.00	3,612.91	187.09	170.47
Contribution Group Insurance.....	3,400.00	2,729.28	670.72	926.24
Contractual Services.....	14,800.00	14,076.31	723.69	1,739.62
Travel.....	1,500.00	1,419.92	80.08	.00
Commodities.....	500.00	494.76	5.24	.00
Printing.....	100.00	.00	100.00	.00
Equipment.....	1,800.00	1,118.31	681.69	833.31
Electronic Data Processing.....	3,000.00	.00	3,000.00	.00
Telecommunications Services.....	1,000.00	995.61	4.39	.00
Operation Automotive Equipment.....	200.00	.00	200.00	.00
Total.....	\$ 82,700.00	\$ 76,178.82	\$ 6,521.18	\$ 6,033.64
Regional Offices General Revenue Fund Operations				
Regular Positions.....	\$ 405,300.00	\$ 405,118.50	\$ 181.50	\$ 17,659.50
Contribution State Employee Retirement.....	17,283.00	17,282.88	.12	.00
Contribution Social Security.....	29,797.00	29,796.28	.72	1,290.53

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Regional Offices General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 35,900.00	\$ 35,754.82	\$ 145.18	\$ 2,392.03
Travel.....	6,800.00	6,745.48	54.52	1,447.80
Commodities.....	4,300.00	3,826.75	473.25	571.09
Printing.....	800.00	536.00	264.00	160.96
Equipment.....	1,000.00	995.80	4.20	995.80
Electronic Data Processing.....	2,000.00	2,000.00	.00	.00
Telecommunications Services.....	58,267.00	58,267.00	.00	10,170.49
Operation Automotive Equipment.....	12,400.00	12,303.93	96.07	1,671.89
Total.....	\$ 573,847.00	\$ 572,627.44	\$ 1,219.56	\$ 36,360.09
State Planning for All Risk Crisis General Revenue Fund Operations				
Regular Positions.....	\$ 65,600.00	\$ 65,090.35	\$ 509.65	\$ 2,750.00
Contribution State Employee Retirement.....	3,087.00	3,086.53	.47	.00
Contribution Social Security.....	4,881.00	4,880.95	.05	206.09
Contractual Services.....	3,100.00	2,961.77	138.23	954.32
Travel.....	2,000.00	1,834.55	165.45	541.61
Commodities.....	1,000.00	583.76	416.24	.00
Equipment.....	800.00	678.84	121.16	.00
Electronic Data Processing.....	500.00	500.00	.00	.00
Telecommunications Service.....	1,100.00	99.56	1,000.44	2.04
Total.....	\$ 82,068.00	\$ 79,716.31	\$ 2,351.69	\$ 4,454.06
State Planning for All Risk Crisis Nuclear Civil Protection Planning Fund Operations				
Regular Positions.....	\$ 84,700.00	\$ 79,154.50	\$ 5,545.50	\$ 2,750.00
Contribution State Employee Retirement.....	3,800.00	3,787.70	12.30	.00
Contribution Social Security.....	6,300.00	5,906.28	393.72	206.17
Contribution Group Insurance.....	3,500.00	3,131.79	368.21	1,166.33
Contractual Services.....	3,700.00	947.81	2,752.19	.00
Travel.....	9,175.00	9,114.46	60.54	997.80
Commodities.....	400.00	145.90	254.10	.00
Printing.....	100.00	.00	100.00	.00
Equipment.....	1,000.00	866.94	133.06	.00
Electronic Data Processing.....	4,225.00	4,225.00	.00	4,225.00
Telecommunications Services.....	2,000.00	1,181.27	818.73	245.54
Total.....	\$ 118,900.00	\$ 108,461.65	\$ 10,438.35	\$ 9,590.84

STATE EMPLOYEES RETIREMENT SYSTEM				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 701,900.00	\$ 689,257.65	\$ 12,642.35	\$ 5,253.27
Awards and Grants:				
State Pensions.....	1,907,800.00	1,907,800.00	.00	.00
Total, Appropriated Funds.....	\$ 2,609,700.00	\$ 2,597,057.65	\$ 12,642.35	\$ 5,253.27
Non-Appropriated Funds:				
Operations:				
Social Security Contributions.....	\$ 24,449.91			.00
State Employees Retirement System.....	26,343,110.97			\$ 555,455.58
Total.....		26,367,560.88		555,455.58
Awards and Grants:				
State Employees Retirement System.....		176,029,717.34		13,285.83
Permanent Improvements:				
State Employees Retirement System.....		282,368.22		106,195.50
Refunds:				
Social Security Contributions.....	128,770.03			.00
State Employees Retirement System.....	12,831,541.93			169,991.81
Total.....		12,960,311.96		169,991.81
Total, Non-Appropriated Funds.....		\$ 215,639,958.40		\$ 844,928.72
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM.....		\$ 218,237,016.05		\$ 850,181.99
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Contribution State Employee Retirement.....	\$ 591,300.00	\$ 591,300.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Operations State Pensions Fund Awards and Grants				
Contribution State Employees Retirement System Per Provision of Sect. 8.12 of The State Finance Act.....	\$ 1,907,800.00	\$ 1,907,800.00	.00	.00
General Operations State Employees Retirement System Fund Operations				
Personal Services.....	Non-Approp.	\$ 1,600,078.59		\$ 77,174.50
Contributions State Employee Retirement.....	Non-Approp.	101,496.24		4,867.16
Contributions Social Security.....	Non-Approp.	102,101.81		5,222.58
Contributions Group Insurance.....	Non-Approp.	71,201.07		35,468.39
Contractual Services.....	Non-Approp.	714,066.61		39,208.49
Travel.....	Non-Approp.	34,774.45		1,563.43
Purchase of Investments.....	Non-Approp.	15,000,000.00		.00
Commodities.....	Non-Approp.	18,352.87		886.57
Printing.....	Non-Approp.	39,637.37		15,928.30
Equipment.....	Non-Approp.	19,406.93		10,629.27
Electronic Data Processing.....	Non-Approp.	596,678.86		75,608.87
Telecommunications Services.....	Non-Approp.	37,920.06		11,758.53
Operation Automotive Equipment.....	Non-Approp.	7,818.96		3,144.91
Non-Recurring Refunds and Distributions.....	Non-Approp.	7,999,577.15		273,994.58
Total.....		\$ 26,343,110.97		\$ 555,455.58
General Operations State Employees Retirement System Fund Awards and Grants				
Benefits Paid to State Employees.....	Non-Approp.	\$ 176,029,717.34		\$ 13,285.83
General Operations State Employees Retirement System Fund Permanent Improvements				
Permanent Improvements.....	Non-Approp.	\$ 282,368.22		\$ 106,195.50
General Operations State Employees Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals.....	Non-Approp.	\$ 12,831,541.93		\$ 169,991.81
General Operations - Social Security Unit General Revenue Fund Operations				
Regular Positions.....	\$ 63,600.00	\$ 57,936.27	\$ 5,663.73	\$ 2,083.00
Contribution State Employee Retirement.....	2,900.00	2,900.00	.00	.00
Contribution Social Security.....	4,800.00	4,237.43	562.57	152.70
Contractual Services.....	28,900.00	24,006.15	4,893.85	716.25
Travel.....	2,500.00	2,234.98	265.02	45.91
Commodities.....	1,200.00	1,165.67	34.33	1,060.00
Printing.....	600.00	.00	600.00	.00
Electronic Data Processing.....	2,600.00	2,533.00	67.00	322.69
Telecommunications Service.....	3,500.00	2,944.15	555.85	872.72
Total.....	\$ 110,600.00	\$ 97,957.65	\$ 12,642.35	\$ 5,253.27
General Operations - Social Security Unit Social Security Contributions Fund Operations				
Expenses Associated with Locating Employees for Purpose of Refunding Social Security Contributions.....	Non-Approp.	\$ 92.80		.00
Payments to U.S. Treasury.....	Non-Approp.	24,357.11		.00
Total.....		\$ 24,449.91		.00
General Operations - Social Security Unit Social Security Contributions Fund Refunds				
Refunds to Local Governments, State Employees and/or Employing State Agency.....	Non-Approp.	\$ 128,770.03		.00

STATE FIRE MARSHAL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Fire Prevention.....	\$ 5,362,950.00	\$ 5,241,911.31	\$ 121,038.69	\$ 508,362.93
Underground Storage Tank.....	98,000.00	82,566.93	15,433.07	7,652.99

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE FIRE MARSHAL (Continued)

345

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Fire Prevention Division.....	\$ 30,000.00	\$ 16,395.37	\$ 13,604.63	\$ 4,512.90
Total.....	5,490,950.00	5,340,873.61	150,076.39	520,528.82
Awards and Grants:				
Fire Prevention.....	2,380,000.00	2,380,000.00	.00	1,420,000.00
Refunds:				
Fire Prevention.....	1,000.00	390.00	610.00	25.00
Underground Storage Tank.....	2,000.00	2,000.00	.00	.00
Total.....	3,000.00	2,390.00	610.00	25.00
TOTAL, STATE FIRE MARSHAL.....	\$ 7,873,950.00	\$ 7,723,263.61	\$ 150,686.39	\$ 1,940,553.82
Detail by Division and Object				
Division of Arson				
Fire Prevention Fund				
Operations				
Regular Positions.....	\$ 614,700.00	\$ 614,678.17	\$ 21.83	\$ 31,636.63
Personal Services, Supplemental.....	9,500.00	6,269.63	3,230.37	1,299.63
Contribution State Employee Retirement.....	27,700.00	27,700.00	.00	1,492.41
Contributions State Employees Retirement, Supplemental.....	500.00	500.00	.00	186.88
Contribution Social Security.....	44,913.47	44,913.47	.00	2,328.25
Contributions Social Security, Supplemental.....	448.69	448.69	.00	93.17
Contribution Group Insurance.....	27,766.11	27,766.11	.00	4,386.00
Contributions Group Insurance, Supplemental.....	800.00	367.20	432.80	293.76
Contractual Services.....	9,100.00	8,829.68	270.32	386.86
Travel.....	10,130.00	10,084.03	45.97	726.00
Commodities.....	5,000.00	4,638.68	361.32	479.13
Printing.....	628.00	143.54	484.46	81.12
Equipment.....	21,412.39	21,411.87	.52	4,380.39
Telecommunications Services.....	21,324.00	21,323.22	.78	11,172.00
Operation Automotive Equipment.....	51,950.00	51,748.27	201.73	15,519.33
Expenses of Arson Education and Seminars.....	10,500.00	9,690.80	809.20	6,414.78
Total.....	\$ 856,372.66	\$ 850,513.36	\$ 5,859.30	\$ 80,876.34
Boiler and Pressure Vessel Safety				
Fire Prevention Fund				
Operations				
Regular Positions.....	\$ 612,053.00	\$ 612,052.42	\$.58	\$ 26,485.50
Contribution State Employee Retirement.....	27,100.00	27,100.00	.00	949.75
Contribution Social Security.....	44,660.52	44,660.52	.00	1,935.08
Contribution Group Insurance.....	30,104.23	30,104.23	.00	4,957.02
Contractual Services.....	13,235.00	13,224.30	10.70	590.28
Travel.....	85,905.61	85,905.43	.18	11,661.60
Commodities.....	2,449.00	2,383.30	65.70	116.01
Printing.....	8,900.00	8,700.85	199.15	.00
Equipment.....	100.00	.00	100.00	.00
Telecommunications Service.....	10,333.00	10,332.23	.77	6,036.16
Total.....	\$ 834,840.36	834,463.28	377.08	52,731.40
Fire Prevention				
Fire Prevention Fund				
Operations				
Regular Positions.....	\$ 1,377,000.00	\$ 1,372,050.92	\$ 4,949.08	\$ 59,692.27
Personal Services, Supplemental.....	12,400.00	.00	12,400.00	.00
Contribution State Employee Retirement.....	63,100.00	63,100.00	.00	766.16
Contributions State Employee Retirement, Supplemental.....	600.00	.00	600.00	.00
Contribution Social Security.....	92,577.80	92,577.05	.75	4,105.17
Contribution Social Security, Supplemental.....	122.20	.00	122.20	.00
Contribution Group Insurance.....	66,700.00	65,971.65	728.35	10,934.52
Contributions Group Insurance, Supplemental.....	800.00	.00	800.00	.00
Contractual Services.....	34,556.00	34,533.65	22.35	3,693.04
Travel.....	153,316.00	152,884.77	431.23	19,703.94
Commodities.....	4,801.00	4,799.41	1.59	853.64
Printing.....	4,346.00	3,753.43	592.57	855.87
Telecommunications Services.....	50,574.00	50,573.68	.32	24,674.25
Expense of Fire Prevention Awareness Program.....	40,000.00	36,940.79	3,059.21	6,932.35
Total.....	\$ 1,900,893.00	\$ 1,877,185.35	\$ 23,707.65	\$ 132,211.21
Fire Prevention				
Fire Prevention Fund				
Awards and Grants				
Chicago Fire Department Training Program.....	\$ 960,000.00	\$ 960,000.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE FIRE MARSHAL (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Fire Prevention Fire Prevention Division Fund Operations				
Coordination of the Community Volunteer Fire Prevention Program.....	\$ 10,000.00	\$ 7,370.53	\$ 2,629.47	.00
Cooperative Hazardous Material Enforcement Development Program, Supplemental.....	20,000.00	9,024.84	10,975.16	4,512.90
Total.....	\$ 30,000.00	\$ 16,395.37	\$ 13,604.63	\$ 4,512.90
Division of Personnel Standards and Education Fire Prevention Fund Operations				
Regular Positions.....	\$ 168,700.00	\$ 166,214.97	\$ 2,485.03	\$ 10,222.29
Part-Time Employees.....	29,200.00	29,165.75	34.25	5,932.37
Contribution State Employee Retirement.....	8,100.00	8,100.00	.00	283.85
Contribution Social Security.....	14,580.78	14,580.78	.00	1,208.47
Contribution Group Insurance.....	10,500.00	8,274.73	2,225.27	1,497.51
Contractual Services.....	13,180.00	13,179.44	.56	987.30
Travel.....	19,854.00	19,801.12	52.88	3,039.01
Commodities.....	2,500.00	2,041.08	458.92	1,011.44
Printing.....	5,418.00	5,271.17	146.83	952.43
Telecommunications Services.....	5,800.00	4,891.38	908.62	2,082.10
Total.....	\$ 277,832.78	\$ 271,520.42	\$ 6,312.36	\$ 27,216.77
Division of Personnel Standards and Education Fire Prevention Fund Awards and Grants				
Payment to Local Governmental Agencies for Participation in the State Training Program....	\$ 1,420,000.00	\$ 1,420,000.00	.00	\$ 1,420,000.00
Management Services Fire Prevention Fund Operations				
Regular Positions.....	\$ 616,700.00	\$ 613,024.12	\$ 3,675.88	\$ 31,172.37
Contribution State Employee Retirement.....	28,100.00	28,100.00	.00	732.59
Contribution Social Security.....	43,094.18	43,085.05	9.13	2,225.02
Contribution Group Insurance.....	29,300.00	28,779.30	520.70	4,681.64
Contractual Services.....	154,440.00	154,436.89	3.11	13,312.35
Contractual Services.....	100,650.00	35,832.58	64,817.42	21,966.14
Travel.....	18,367.00	18,354.75	12.25	1,358.45
Commodities.....	12,250.00	12,234.69	15.31	3,829.82
Printing.....	14,682.00	14,681.43	.57	3,812.98
Equipment.....	1,144.00	1,115.21	28.79	443.58
Electronic Data Processing.....	154,574.00	154,571.19	2.81	39,191.77
Telecommunications Services.....	19,643.00	18,828.25	814.75	8,549.96
Total.....	\$ 1,192,944.18	\$ 1,123,043.46	\$ 69,900.72	\$ 131,276.67
Management Services Fire Prevention Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 390.00	\$ 610.00	\$ 25.00
Underground Storage Tank Fire Prevention Fund Operations				
Regular Positions.....	\$ 119,372.00	\$ 119,371.93	\$.07	\$ 8,284.81
Contribution State Employee Retirement.....	5,300.00	5,300.00	.00	269.31
Contribution Social Security.....	8,875.97	8,875.97	.00	619.41
Contribution Group Insurance.....	5,300.00	4,713.66	586.34	961.80
Contractual Services.....	1,275.00	1,274.32	.68	122.00
Travel.....	8,354.00	8,353.81	.19	826.15
Commodities.....	300.00	297.89	2.11	2.99
Printing.....	1,100.00	791.70	308.30	17.60
Equipment.....	3,000.00	2,352.54	647.46	28.60
Telecommunications Services.....	11,190.00	11,077.59	112.41	7,189.70
Operation Automotive Equipment.....	6,962.00	6,657.29	304.71	2,857.18
Total.....	\$ 171,028.97	\$ 169,066.70	\$ 1,962.27	\$ 21,179.55
Underground Storage Tank Underground Storage Tank Fund Operations				
Operation Expenses.....	\$ 98,000.00	\$ 82,566.93	\$ 15,433.07	\$ 7,652.99
Underground Storage Tank Underground Storage Tank Fund Refunds				
Refunds.....	\$ 2,000.00	\$ 2,000.00	.00	.00

STATE FIRE MARSHALL (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Aboveground Storage Tank Program Fire Prevention Fund Operations				
Personal Services, Supplemental..... \$	32,200.00	\$ 24,644.66	\$ 7,555.34	\$ 5,504.65
Contribution State Employees Retirement, Supplemental.....	2,300.00	2,300.00	.00	1,094.18
Contribution Social Security, Supplemental.....	2,621.05	1,775.67	845.38	399.36
Group Insurance, Supplemental.....	2,000.00	1,331.82	668.18	1,331.82
Contractual Service, Supplemental.....	2,000.00	847.13	1,152.87	629.38
Travel, Supplemental.....	1,212.00	1,211.93	.07	1,211.93
Commodities, Supplemental.....	1,000.00	606.50	393.50	.00
Printing, Supplemental.....	3,236.00	2,397.82	838.18	2,343.42
Equipment, Supplemental.....	33,269.00	31,874.21	1,394.79	1,227.25
Electronic Data Processing, Supplemental.....	49,200.00	49,129.00	71.00	49,129.00
Total..... \$	129,038.05	\$ 116,118.74	\$ 12,919.31	\$ 62,870.99

STATE LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds:
Operations:

General Revenue Fund..... \$	1,402,000.00	\$ 1,321,140.96	\$ 81,659.04	\$ 66,937.97
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Detail by Category and Object

General Office
General Revenue Fund
Operations

Regular Positions..... \$	856,000.00	\$ 807,144.08	\$ 48,855.92	\$ 33,900.00
Contribution State Employee Retirement.....	37,200.00	37,200.00	.00	.00
Contribution Social Security.....	62,000.00	57,010.54	4,989.46	2,413.74
Contractual Services.....	297,950.00	276,034.16	21,915.84	8,993.22
Travel.....	40,700.00	40,255.92	444.08	4,623.08
Commodities.....	12,200.00	11,698.59	501.41	1,769.87
Printing.....	11,500.00	11,392.78	107.22	3,984.72
Equipment.....	17,300.00	15,802.37	1,497.63	1,054.25
Electronic Data Processing.....	23,700.00	22,655.64	1,044.36	3,897.47
Telecommunications Services.....	40,000.00	38,089.18	1,910.82	5,972.25
Operation Automotive Equipment.....	4,250.00	3,857.70	392.30	329.37
Total..... \$	1,402,800.00	\$ 1,321,140.96	\$ 81,659.04	\$ 66,937.97

TEACHERS PENSION AND RETIREMENT SYSTEM, CHICAGO

Summary by Category and Fund

Appropriated Funds:
Awards and Grants:

General Revenue..... \$	1,201,900.00	\$ 1,201,900.00	.00	.00
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Detail by Division and Object

General Office
General Revenue Fund
Awards and Grants

Supplementary Payment Teachers Pension and Retirement Fund of Chicago Per Illinois Pension Code..... \$	250,000.00	\$ 250,000.00	.00	.00
Payment to Public Teachers Pension and Retirement Fund of Chicago Per Senate Joint Resolution 33 of May 3, 1983.....	951,900.00	951,900.00	.00	.00
Total..... \$	1,201,900.00	\$ 1,201,900.00	.00	.00

TEACHERS RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:
Awards and Grants:

General Revenue..... \$	10,813,600.00	\$ 10,570,805.61	\$ 242,794.39	.00
State Pensions.....	5,650,800.00	5,650,800.00	.00	.00
Total, Appropriated Funds..... \$	16,464,400.00	\$ 16,221,605.61	\$ 242,794.39	.00

Non-Appropriated Funds:
Operations:

Teachers Retirement System..... \$	5,231,994.11		\$ 501,067.20	
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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TEACHERS RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Awards and Grants:				
Teachers Retirement System.....	\$ 483,272,985.80			\$ 40,294,094.23
Permanent Improvements:				
Teachers Retirement System.....	4,134.00			.00
Refunds:				
Teachers Retirement System.....	15,906,857.27			\$ 102,956.33
Total, Non-Appropriated Funds.....	\$ 504,415,971.18			\$ 40,898,117.76
TOTAL, TEACHERS RETIREMENT SYSTEM.....	\$ 520,637,576.79			\$ 40,898,117.76
Detail by Division and Object				
General Office				
General Revenue Fund				
Awards and Grants				
Supplementary Payment Teachers Retirement System				
Per Provisions of Sect. 16-135 and 16-147				
of Pension Code.....	\$ 250,000.00	\$ 250,000.00	.00	.00
Additional Costs Due to Minimum Retirement				
Allowances Per Sect. 16-136.2 and 16-136.3				
of Pension Code.....	7,200,000.00	6,957,205.61	\$ 242,794.39	.00
Contribution Teachers Retirement System Per				
Senate Joint Resolution 33 of May 3, 1983.....	3,363,600.00	3,363,600.00	.00	.00
Total.....	\$ 10,813,600.00	\$ 10,570,805.61	\$ 242,794.39	.00
General Office				
State Pensions Fund				
Awards and Grants				
Contribution Teachers Retirement Per Senate				
Joint Resolution 33 of May 3, 1983.....	\$ 5,650,800.00	\$ 5,650,800.00	.00	.00
General Office				
Teachers Retirement System Fund				
Operations				
Operating Expenses of the Teachers Retirement				
System.....	Non-Approp. \$ 5,231,994.11			\$ 501,067.20
General Office				
Teachers Retirement System Fund				
Awards and Grants				
Benefits Paid to Retirees.....	Non-Approp. \$ 483,272,985.80			\$ 40,294,094.23
General Office				
Teachers Retirement System Fund				
Permanent Improvements				
Permanent Improvements for Tenant Improvements				
at 2815 W. Washington Street.....	Non-Approp. \$ 4,134.00			.00
General Office				
Teachers Retirement System Fund				
Refunds				
Refunds.....	Non-Approp. \$ 15,906,857.27			\$ 102,956.33

BOARD OF HIGHER EDUCATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,914,800.00	\$ 1,889,585.18	\$ 25,214.82	\$ 87,590.33
Higher Education Title II.....	51,700.00	15,578.18	36,121.82	.00
Total.....	1,966,500.00	1,905,163.36	61,336.64	87,590.33
Awards and Grants:				
General Revenue.....	33,250,600.00	32,961,322.00	289,278.00	24,159.00
Build Illinois Bond.....	988,087.00	973,455.00	14,632.00	.00
Higher Education Title II.....	1,500,000.00	1,500,000.00	.00	4,610.47
Total.....	35,738,687.00	35,434,777.00	303,910.00	28,769.47
Total, Appropriated Funds.....	\$ 37,705,187.00	\$ 37,339,940.36	\$ 365,246.64	\$ 116,359.80
Non-Appropriated Funds:				
Operations:				
Board of Higher Education State Projects.....	\$ 17,127.65			\$ 2,028.95
TOTAL, BOARD OF HIGHER EDUCATION.....	\$ 37,357,068.01			\$ 118,388.75

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
BOARD OF HIGHER EDUCATION (Concluded)

349

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,379,200.00	\$ 1,378,308.63	\$ 891.37	\$ 58,962.11
Employer Contribution to the State University Retirement System.....	34,000.00	34,000.00	.00	.00
Contribution Social Security for the Medicare Portion.....	4,500.00	2,852.44	1,647.56	137.44
Contractual Services.....	364,700.00	351,492.82	13,207.18	15,429.52
Travel.....	48,500.00	44,701.37	3,798.63	292.80
Commodities.....	16,100.00	13,884.79	2,215.21	3,420.26
Printing.....	14,800.00	14,402.93	397.07	5,325.00
Equipment.....	28,100.00	27,640.39	459.61	.00
Telecommunications Services.....	24,900.00	22,301.81	2,598.19	4,023.20
Total.....	\$ 1,914,800.00	\$ 1,889,585.18	\$ 25,214.82	\$ 87,590.33
General Office General Revenue Fund Awards and Grants				
Distributions Grants for Interinstitutional Grants to Multi-University Centers.....	\$ 696,000.00	\$ 696,000.00	.00	.00
Distributions Grants for Quad-Cities Graduate Study Center.....	131,500.00	131,500.00	.00	.00
Distributions Grants for Library Sharing Project.....	42,000.00	42,000.00	.00	.00
Grants Pursuant to the Health Services Education Grants Act:				
Medicine.....	8,309,100.00	8,309,100.00	.00	.00
Dentistry.....	1,336,200.00	1,336,200.00	.00	.00
Optometry.....	328,400.00	318,236.00	\$ 10,164.00	.00
Podiatry.....	262,600.00	254,682.00	7,918.00	.00
Nursing.....	2,540,700.00	2,299,000.00	241,700.00	.00
Allied Health.....	829,400.00	827,044.00	2,356.00	.00
Residencies.....	1,636,800.00	1,612,160.00	24,640.00	\$ 24,159.00
Distributions Grants for Minority Educational Achievement.....	2,424,000.00	2,424,000.00	.00	.00
Grants Pursuant to Illinois Financial Assistance Act for Nonpublic Institutions of Higher Learning.....	13,305,300.00	13,305,300.00	.00	.00
Distribution as Engineering Equipment Grants Per Section 9.13 of the Board of Higher Education Act.....	1,024,600.00	1,024,600.00	.00	.00
Distribution as Grants Pursuant to the Illinois Consortium for Educational Opportunity Act.....	384,000.00	381,500.00	2,500.00	.00
Total.....	\$ 33,250,600.00	\$ 32,961,322.00	\$ 289,278.00	\$ 24,159.00
General Office Build Illinois Bond Fund Awards and Grants				
Distribute to Nonpublic Colleges for Laboratory, Research and Instructional Renovation, Reapprop. FY '86.....	\$ 13,045.00	.00	\$ 13,045.00	.00
Distribution to Nonpublic Institutions of Higher Learning Lab, Research and Instruct Area Renovation, Reapprop. FY '87.....	975,042.00	\$ 973,455.00	1,587.00	.00
Total.....	\$ 988,087.00	\$ 973,455.00	\$ 14,632.00	.00
General Office Higher Education Title II Fund Operations				
Regular Positions.....	\$ 42,000.00	\$ 13,266.68	\$ 28,733.32	.00
Retirement Contribution.....	4,500.00	1,018.36	3,481.64	.00
Contribution to Social Security for the Medicare Portion.....	200.00	23.20	176.80	.00
Contribution Group Insurance.....	2,500.00	269.94	2,230.06	.00
Contractual Services.....	1,500.00	.00	1,500.00	.00
Travel.....	1,000.00	1,000.00	.00	.00
Total.....	\$ 51,700.00	\$ 15,578.18	\$ 36,121.82	.00
General Office Higher Education Title II Fund Awards and Grants				
Awards and Grants.....	\$ 1,500,000.00	\$ 1,500,000.00	.00	\$ 4,610.47
General Office Board of Higher Education State Projects Fund Operations				
Improve Minority Student Baccalaureate Achievement Through Transfer, State Higher Education Executive Officer Grant.....	Non-Approp. \$	17,127.65	\$	2,028.95

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF GOVERNORS

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,657,500.00	\$ 1,654,179.70	\$ 3,320.30	\$ 49,409.13
Board of Governors Cooperative Computer Center Revolving.....	5,569,700.00	4,480,868.10	1,088,831.90	176,274.11
TOTAL, BOARD OF GOVERNORS.....	\$ 7,227,200.00	\$ 6,135,047.80	\$ 1,092,152.20	\$ 225,683.24
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,023,300.00	\$ 1,023,193.06	\$ 106.94	.00
Employer Contribution to the State University Retirement System.....	62,000.00	62,000.00	.00	.00
Contribution Social Security for the Medicare Portion.....	1,000.00	907.51	92.49	\$ 521.12
Contractual Services.....	184,500.00	184,500.00	.00	14,765.72
Travel.....	55,000.00	54,963.86	36.14	.00
Commodities.....	22,500.00	22,469.32	30.68	30.08
Equipment.....	15,500.00	15,398.72	101.28	487.97
Telecommunications Services.....	39,800.00	36,876.22	2,923.78	14,375.81
Operation Automotive Equipment.....	3,900.00	3,896.98	3.02	.00
Internship Program for Minority Students.....	250,000.00	249,974.03	25.97	19,228.43
Total.....	\$ 1,657,500.00	\$ 1,654,179.70	\$ 3,320.30	\$ 49,409.13
Cooperative Computer Center				
Board of Governors Cooperative Computer Center Revolving Fund				
Operations				
Regular Positions.....	\$ 2,775,800.00	\$ 2,526,819.68	\$ 248,980.32	\$ 13,433.19
Contribution Social Security for the Medicare Portion.....	19,700.00	16,126.14	3,573.86	44.74
Contractual Services.....	1,489,700.00	1,028,630.48	461,069.52	103,924.67
Travel.....	53,800.00	24,777.76	29,022.24	1,545.33
Commodities.....	113,000.00	74,969.28	38,030.72	7,559.85
Equipment.....	669,900.00	429,601.88	240,298.12	24,682.98
Telecommunications Services.....	437,300.00	376,659.09	60,640.91	24,017.54
Operation Automotive Equipment.....	10,500.00	3,283.79	7,216.21	1,065.81
Total.....	\$ 5,569,700.00	\$ 4,480,868.10	\$ 1,088,831.90	\$ 176,274.11

CHICAGO STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 22,874,100.00	\$ 22,873,938.89	\$ 161.11	\$ 52,656.88
Chicago State University Income.....	7,334,900.00	5,620,423.16	1,714,476.84	1,617,717.20
Total.....	30,209,000.00	28,494,362.05	1,714,637.95	1,670,374.08
Awards and Grants:				
General Revenue.....	59,700.00	59,700.00	.00	.00
Chicago State University Income.....	100,000.00	93,908.62	6,091.38	27,366.62
Total.....	159,700.00	153,608.62	6,091.38	27,366.62
Permanent Improvements:				
Chicago State University Income.....	133,800.00	133,509.84	290.16	31,222.13
TOTAL, CHICAGO STATE UNIVERSITY.....	\$ 30,502,500.00	\$ 28,781,480.51	\$ 1,721,019.49	\$ 1,728,962.83

Detail by Division and Object

General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 19,023,900.00	\$ 19,023,900.00	.00	\$ 3,110.71
Employer Contribution to the State University Retirement System.....	857,700.00	857,700.00	.00	.00
Contribution Social Security for Medicare Portion.....	59,400.00	59,238.89	\$ 161.11	4,163.69
Contractual Services.....	2,379,700.00	2,379,700.00	.00	14,006.80
Travel.....	77,900.00	77,900.00	.00	.00
Commodities.....	188,900.00	188,900.00	.00	2,445.50
Equipment.....	28,900.00	28,900.00	.00	.00
Telecommunications Services.....	238,300.00	238,300.00	.00	28,930.18
Operation Automotive Equipment.....	19,400.00	19,400.00	.00	.00
Total.....	\$ 22,874,100.00	\$ 22,873,938.89	\$ 161.11	\$ 52,656.88

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

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CHICAGO STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 59,700.00	\$ 59,700.00	.00	.00
General Operations Chicago State University Income Fund Operations				
Regular Positions.....	\$ 4,099,500.00	\$ 2,681,637.10	\$ 1,417,862.90	\$ 620,643.05
Contractual Services.....	1,700,400.00	1,606,046.30	94,353.70	479,045.92
Travel.....	90,000.00	85,778.79	4,221.21	29,541.52
Commodities.....	500,000.00	413,860.45	86,139.55	161,957.63
Equipment and Library Book.....	800,000.00	787,872.05	12,127.95	312,667.14
Telecommunications Services.....	120,000.00	20,999.13	99,000.87	10,948.39
Operation Automotive Equipment.....	25,000.00	24,229.34	770.66	2,913.55
Total.....	\$ 7,334,900.00	\$ 5,620,423.16	\$ 1,714,476.84	\$ 1,617,717.20
General Operations Chicago State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 100,000.00	\$ 93,908.62	\$ 6,091.38	\$ 27,366.62
General Operations Chicago State University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 133,800.00	\$ 133,509.84	\$ 290.16	\$ 31,222.13

EASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 32,485,900.00	\$ 32,485,895.50	\$ 4.50	\$ 223,230.76
Eastern Illinois University Income.....	14,564,600.00	14,564,524.15	75.85	3,262,051.36
Total.....	47,050,500.00	47,050,419.65	80.35	3,485,282.12
Awards and Grants:				
General Revenue.....	74,800.00	74,800.00	.00	.00
Eastern Illinois University Income.....	29,400.00	27,295.13	2,104.87	10,161.44
Total.....	104,200.00	102,095.13	2,104.87	10,161.44
Permanent Improvements:				
General Revenue.....	41,300.00	41,297.52	2.48	23,024.12
Eastern Illinois University Income.....	293,700.00	293,699.99	.01	203,292.96
Total.....	335,000.00	334,997.51	2.49	226,317.08
TOTAL, EASTERN ILLINOIS UNIVERSITY.....	\$ 47,489,700.00	\$ 47,487,512.29	\$ 2,187.71	\$ 3,721,760.64

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 24,246,400.00	\$ 24,246,395.50	\$ 4.50	\$ 29,312.41
Employer Contribution to the State University Retirement System.....	2,897,600.00	2,897,600.00	.00	.00
Contribution Social Security for the Medicare Portion.....	108,600.00	108,600.00	.00	.00
Contractual Services.....	3,237,900.00	3,237,900.00	.00	102,309.60
Travel.....	242,000.00	242,000.00	.00	5.42
Commodities.....	458,400.00	458,400.00	.00	52,234.86
Equipment.....	1,021,800.00	1,021,800.00	.00	33,740.65
Telecommunications Services.....	241,500.00	241,500.00	.00	5,627.82
Operation Automotive Equipment.....	31,700.00	31,700.00	.00	.00
Total.....	\$ 32,485,900.00	\$ 32,485,895.50	\$ 4.50	\$ 223,230.76
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 74,800.00	\$ 74,800.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 41,300.00	\$ 41,297.52	\$ 2.48	\$ 23,024.12

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
EASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Operations Eastern Illinois University Income Fund Operations				
Regular Positions.....	\$ 10,777,600.00	\$ 10,777,599.53	\$.47	\$ 2,101,039.67
Contribution Social Security for the Medicare Portion.....	39,849.00	39,849.00	.00	7,744.15
Contractual Services.....	1,843,856.00	1,843,808.63	47.37	724,874.27
Travel.....	240,871.00	240,871.00	.00	66,805.90
Commodities.....	295,400.00	295,393.38	6.62	13,689.68
Equipment and Library Book.....	1,120,600.00	1,120,579.24	20.76	261,604.63
Telecommunications Services.....	221,224.00	221,224.00	.00	82,466.34
Operation Automotive Equipment.....	25,200.00	25,199.37	.63	3,826.72
Total.....	\$ 14,564,600.00	\$ 14,564,524.15	\$ 75.85	\$ 3,262,051.36
General Operations Eastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 29,400.00	\$ 27,295.13	\$ 2,104.87	\$ 10,161.44
General Operations Eastern Illinois University Income Fund Permanent Improvements				
Permanent Improvements	\$ 293,700.00	\$ 293,699.99	\$.01	\$ 203,292.96

GOVERNORS STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 16,358,100.00	\$ 16,358,100.00	.00	\$ 113,991.10
Governors State University Income.....	4,721,700.00	4,379,283.81	342,416.19	821,180.36
Total.....	21,079,800.00	20,737,383.81	342,416.19	935,171.46
Awards and Grants:				
General Revenue.....	40,000.00	40,000.00	.00	.00
Governors State University Income.....	40,000.00	35,700.04	4,299.96	3,009.63
Total.....	80,000.00	75,700.04	4,299.96	3,009.63
Permanent Improvements:				
General Revenue.....	5,000.00	5,000.00	.00	5,000.00
Governors State University Income.....	25,000.00	25,000.00	.00	23,933.29
Total.....	30,000.00	30,000.00	.00	28,933.29
TOTAL, GOVERNORS STATE UNIVERSITY.....	\$ 21,189,800.00	\$ 20,843,083.85	\$ 346,716.15	\$ 967,114.38

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 12,255,200.00	\$ 12,255,200.00	.00	\$ 645.30
Employer Contribution to the State University Retirement System.....	208,900.00	208,900.00	.00	.00
Contribution Social Security for the Medicare Portion.....	35,600.00	35,600.00	.00	1,212.75
Contractual Services.....	2,834,900.00	2,834,900.00	.00	34,228.22
Travel.....	75,400.00	75,400.00	.00	.00
Commodities.....	341,300.00	341,300.00	.00	65,546.67
Equipment.....	461,200.00	461,200.00	.00	12,358.16
Telecommunications Services.....	75,900.00	75,900.00	.00	.00
Operation Automotive Equipment.....	69,700.00	69,700.00	.00	.00
Total.....	\$ 16,358,100.00	\$ 16,358,100.00	.00	\$ 113,991.10
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 40,000.00	\$ 40,000.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 5,000.00	\$ 5,000.00	.00	\$ 5,000.00
General Operations Governors State University Income Fund Operations				
Regular Positions.....	\$ 3,318,100.00	\$ 3,318,100.00	.00	\$ 366,454.30

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

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GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Operations Governors State University Income Fund Operations (Concluded)				
Contractual Services.....	\$ 915,600.00	\$ 646,698.74	\$ 268,901.26	\$ 282,789.08
Travel.....	25,000.00	25,000.00	.00	24,105.37
Commodities.....	93,000.00	68,524.72	24,475.28	12,130.59
Equipment.....	245,000.00	242,388.99	2,611.01	98,228.14
Telecommunications Services.....	100,000.00	60,681.95	39,318.05	29,756.34
Operation Automotive Equipment.....	25,000.00	17,889.41	7,110.59	7,716.54
Total.....	\$ 4,721,700.00	\$ 4,379,283.81	\$ 342,416.19	\$ 821,180.36
General Operations Governors State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 40,000.00	\$ 35,700.04	\$ 4,299.96	\$ 3,009.63
General Operations Governors State University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 25,000.00	\$ 25,000.00	.00	\$ 23,933.29

NORTHEASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 28,740,200.00	\$ 28,735,948.65	\$ 4,251.35	\$ 318,890.30
Northeastern Illinois University Income.....	10,043,900.00	9,947,177.63	96,722.37	1,304,644.73
Total.....	38,784,100.00	38,683,126.28	100,973.72	1,623,535.03

Awards and Grants:

General Revenue.....	60,400.00	60,400.00	.00	8,700.00
Northeastern Illinois University Income.....	65,600.00	65,600.00	.00	6,897.03
Total.....	126,000.00	126,000.00	.00	15,597.03

Permanent Improvements:

General Revenue.....	58,000.00	55,379.30	2,620.70	47,389.50
Northeastern Illinois University Income.....	293,000.00	125,928.51	167,071.49	122,117.18
Total.....	351,000.00	181,307.81	169,692.19	169,506.68

TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY.....	\$ 39,261,100.00	\$ 38,990,434.09	\$ 270,665.91	\$ 1,808,638.74
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Detail by Division and Object

General Operations
General Revenue Fund
Operations

Regular Positions.....	\$ 22,488,700.00	\$ 22,488,700.00	.00	\$ 4,894.07
Employer Contribution to the State University Retirement System.....	915,400.00	915,400.00	.00	.00
Contribution Social Security for the Medicare Portion.....	51,469.00	51,468.15	.85	.00
Contractual Services.....	3,734,000.00	3,732,944.12	1,055.88	55,209.59
Travel.....	68,100.00	68,043.54	56.46	646.00
Commodities.....	317,000.00	316,991.12	8.88	5,524.82
Equipment and Library Books.....	805,631.00	802,501.72	3,129.28	210,368.92
Telecommunications Services.....	359,900.00	359,900.00	.00	42,246.90
Total.....	\$ 28,740,200.00	\$ 28,735,948.65	\$ 4,251.35	\$ 318,890.30

General Operations
General Revenue Fund
Awards and Grants

Awards and Grants and Matching Funds.....	\$ 60,400.00	\$ 60,400.00	.00	\$ 8,700.00
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General Operations
General Revenue Fund
Permanent Improvements

Permanent Improvements.....	\$ 58,000.00	\$ 55,379.30	\$ 2,620.70	\$ 47,389.50
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General Operations
Northeastern Illinois University Income Fund
Operations

Regular Positions.....	\$ 6,606,700.00	\$ 6,606,700.00	.00	\$ 83,718.57
Contribution Social Security for the Medicare Portion.....	32,531.00	32,506.02	24.98	336.65
Contractual Services.....	1,497,000.00	1,431,040.32	65,959.68	521,062.42
Travel.....	134,800.00	113,767.24	21,032.76	15,324.83

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Operations Northeastern Illinois University Income Fund Operations (Concluded)				
Commodities.....	\$ 443,700.00	\$ 437,009.22	\$ 6,690.78	\$ 156,528.05
Equipment and Library Books.....	1,037,169.00	1,034,758.27	2,410.73	427,496.27
Telecommunications Services.....	277,700.00	277,673.62	26.38	98,432.01
Operation Automotive Equipment.....	14,300.00	13,722.94	577.06	1,745.93
Total.....	\$ 10,043,900.00	\$ 9,947,177.63	\$ 96,722.37	\$ 1,304,644.73
General Operations Northeastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 65,600.00	\$ 65,600.00	.00	\$ 6,897.03
General Operations Northeastern Illinois University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 293,000.00	\$ 125,928.51	\$ 167,071.49	\$ 122,117.18

WESTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 39,788,000.00	\$ 39,787,967.88	\$ 32.12	\$ 792,429.30
Western Illinois University Income Fund.....	17,079,700.00	16,936,562.09	143,137.91	4,217,142.69
Total.....	56,867,700.00	56,724,529.97	143,170.03	5,009,571.99

Awards and Grants:

General Revenue.....	229,000.00	229,000.00	.00	3,159.36
Western Illinois University Income.....	49,000.00	49,000.00	.00	493.93
Total.....	278,000.00	278,000.00	.00	3,653.29

Permanent Improvements:

Western Illinois University Income.....	225,000.00	225,000.00	.00	175,821.12
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TOTAL, WESTERN ILLINOIS UNIVERSITY.....	\$ 57,370,700.00	\$ 57,227,529.97	\$ 143,170.03	\$ 5,189,046.40
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Detail by Division and Object

General Operations
General Revenue Fund
Operations

Regular Positions.....	\$ 30,666,000.00	\$ 30,666,000.00	.00	\$ 427,484.06
Employer Contribution to the State University Retirement System.....	2,598,000.00	2,598,000.00	.00	.00
Contribution Social Security for the Medicare Portion.....	76,000.00	75,967.88	\$ 32.12	.00
Contractual Services.....	3,435,000.00	3,435,000.00	.00	187,425.47
Travel.....	400,000.00	400,000.00	.00	112.40
Commodities.....	920,000.00	920,000.00	.00	74,895.24
Equipment.....	1,333,000.00	1,333,000.00	.00	90,818.06
Telecommunications Services.....	343.00	343.00	.00	11,566.97
Operation Automotive Equipment.....	17,000.00	17,000.00	.00	127.10
Total.....	\$ 39,788,000.00	\$ 39,787,967.88	\$ 32.12	\$ 792,429.30

General Operations
General Revenue Fund
Awards and Grants

Awards and Grants and Matching Funds.....	\$ 229,000.00	\$ 229,000.00	.00	\$ 3,159.36
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General Operations
Western Illinois University Income Fund
Operations

Regular Positions.....	\$ 12,525,700.00	\$ 12,436,784.80	\$ 88,915.20	\$ 2,619,572.78
Contribution Social Security for the Medicare Portion.....	79,000.00	68,457.31	10,542.69	40,842.05
Contractual Services.....	2,033,000.00	2,014,977.50	18,022.50	608,269.86
Travel.....	190,000.00	183,586.63	6,413.37	43,876.07
Commodities.....	760,000.00	758,421.40	1,578.60	151,814.40
Equipment and Library Books.....	1,305,000.00	1,287,352.25	17,647.75	652,922.56
Telecommunications Services.....	177,000.00	177,000.00	.00	99,690.17
Operation Automotive Equipment.....	10,000.00	9,982.20	17.80	154.80
Total.....	\$ 17,079,700.00	\$ 16,936,562.09	\$ 143,137.91	\$ 4,217,142.69

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
WESTERN ILLINOIS UNIVERSITY (Concluded)

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Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Operations Western Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching.....	\$ 49,000.00	\$ 49,000.00	.00	\$ 493.93
General Operations Western Illinois University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 225,000.00	\$ 225,000.00	.00	\$ 175,821.12

BOARD OF REGENTS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,122,100.00	\$ 1,119,201.45	\$ 2,898.55	\$ 13,488.07
Permanent Improvements:				
Capital Development.....	3,600,000.00	.00	3,600,000.00	.00
TOTAL, BOARD OF REGENTS.....	\$ 4,722,100.00	\$ 1,119,201.45	\$ 3,602,898.55	\$ 13,488.07
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 827,825.00	\$ 827,464.29	\$ 360.71	\$ -351.76
Employer Contribution to the State University Retirement System.....	42,400.00	42,400.00	.00	.00
Contribution Social Security for the Medicare Portion.....	2,525.00	2,509.08	15.92	129.38
Contractual Services.....	155,775.00	155,005.12	769.88	4,072.07
Travel.....	58,200.00	56,718.49	1,481.51	7,170.93
Commodities.....	16,900.00	16,892.85	7.15	531.82
Equipment and Library Books.....	1,475.00	1,211.62	263.38	.00
Telecommunications Services.....	16,000.00	16,000.00	.00	1,909.75
Operation Automotive Equipment.....	1,000.00	1,000.00	.00	25.88
Total.....	\$ 1,122,100.00	\$ 1,119,201.45	\$ 2,898.55	\$ 13,488.07
Central Office Capital Development Fund Permanent Improvements				
Installment Payment for Purchase of Normal Community High School, Supplemental.....	\$ 3,600,000.00	.00	\$ 3,600,000.00	.00

ILLINOIS STATE UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 57,915,000.00	\$ 57,914,862.88	\$ 137.12	\$ 330,183.18
Illinois State University Income.....	30,676,300.00	29,762,973.14	913,326.86	2,865,207.59
Total.....	88,591,300.00	87,677,836.02	913,463.98	3,195,390.77
Awards and Grants:				
General Revenue.....	104,200.00	104,169.50	30.50	.00
Illinois State University Income.....	100,000.00	98,290.50	1,709.50	13,453.50
Total.....	204,200.00	202,460.00	1,740.00	13,453.50
Permanent Improvements:				
General Revenue.....	50,000.00	50,000.00	.00	27,938.99
Illinois State University Income.....	600,000.00	600,000.00	.00	281,725.84
Total.....	650,000.00	650,000.00	.00	309,664.83
TOTAL, ILLINOIS STATE UNIVERSITY.....	\$ 89,445,500.00	\$ 88,530,296.02	\$ 915,203.98	\$ 3,518,509.10
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 43,058,300.00	\$ 43,058,300.00	.00	\$ 3,382.88
Employer Contribution to the State University Retirement System.....	4,702,200.00	4,702,200.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Operations General Revenue Fund Operations (Concluded)				
Contribution Social Security for the Medicare Portion.....	\$ 201,500.00	\$ 201,500.00	.00	.00
Contractual Services.....	6,509,400.00	6,509,400.00	.00	\$ 280,902.26
Travel.....	406,100.00	406,099.96	.04	.00
Commodities.....	860,800.00	860,734.54	65.46	23,187.01
Equipment and Library Books.....	1,606,400.00	1,606,328.69	71.31	14,417.62
Telecommunications Services.....	465,300.00	465,299.69	.31	12.93
Operation Automotive Equipment.....	105,000.00	105,000.00	.00	8,280.48
Total.....	\$ 57,915,000.00	\$ 57,914,862.88	\$ 137.12	\$ 330,183.18
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 104,200.00	\$ 104,169.50	\$ 30.50	.00
General Operations General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 50,000.00	\$ 50,000.00	.00	\$ 27,938.99
General Operations Illinois State University Income Fund Operations				
Regular Positions.....	\$ 21,956,900.00	\$ 21,956,500.00	\$ 400.00	\$ 701,891.71
Contribution Social Security for the Medicare Portion.....	48,500.00	45,749.84	2,750.16	7,200.65
Contractual Services.....	5,289,800.00	4,494,480.83	795,319.17	1,590,404.04
Travel.....	282,600.00	259,486.01	23,113.99	88,513.43
Commodities.....	609,200.00	609,171.34	28.66	207,543.16
Equipment and Library Books.....	2,033,600.00	2,031,724.70	1,875.30	179,476.74
Telecommunications Services.....	430,700.00	353,993.70	76,706.30	78,822.91
Operation Automotive Equipment.....	25,000.00	11,866.72	13,133.28	11,354.95
Total.....	\$ 30,676,300.00	\$ 29,762,973.14	\$ 913,326.86	\$ 2,865,207.59
General Operations Illinois State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 100,000.00	\$ 98,290.50	\$ 1,709.50	\$ 13,453.50
General Operations Illinois State University Income Fund Permanent Improvements				
Repairs Maintenance and Other Capital Improvements.....	\$ 600,000.00	\$ 600,000.00	.00	\$ 281,725.84

NORTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 77,380,800.00	\$ 77,380,800.00	.00	\$ 724,779.34
Northern Illinois University Income.....	33,206,900.00	33,206,900.00	.00	5,572,359.52
Total.....	110,587,700.00	110,587,700.00	.00	6,297,138.86

Awards and Grants:

General Revenue.....	47,500.00	47,500.00	.00	.00
Northern Illinois University Income.....	83,000.00	65,686.84	\$ 17,313.16	6,665.03
Total.....	130,500.00	113,186.84	17,313.16	6,665.03

Permanent Improvements:

General Revenue.....	416,900.00	416,900.00	.00	2,711.08
Northern Illinois University Income.....	472,000.00	410,636.92	61,363.08	391,316.67
Total.....	888,900.00	827,536.92	61,363.08	394,027.75

TOTAL, NORTHERN ILLINOIS UNIVERSITY.....	\$ 111,607,100.00	\$ 111,528,423.76	\$ 78,676.24	\$ 6,697,831.64
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Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 56,710,100.00	\$ 56,710,100.00	.00	\$ 16,496.29
Employer Contribution to the State University Retirement System.....	5,546,100.00	5,546,100.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

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NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Operations General Revenue Fund Operations (Concluded)				
Contribution Social Security for the				
Medicare Portion.....	\$ 123,900.00	\$ 123,900.00	.00	\$ 5,977.34
Contractual Services.....	9,156,300.00	9,156,300.00	.00	314,875.88
Travel.....	470,800.00	470,800.00	.00	3,973.01
Commodities.....	1,728,600.00	1,728,600.00	.00	281,635.37
Equipment and Library Books.....	2,994,500.00	2,994,500.00	.00	101,821.45
Telecommunications Services.....	551,100.00	551,100.00	.00	.00
Operation Automotive Equipment.....	99,400.00	99,400.00	.00	.00
Total.....	\$ 77,380,800.00	\$ 77,380,800.00	.00	\$ 724,779.34
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 47,500.00	\$ 47,500.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 380,000.00	\$ 380,000.00	.00	\$ 1,102.29
Repairs, Maintenance and Other Capital Improvements.....	36,900.00	36,900.00	.00	1,608.79
Total.....	\$ 416,900.00	\$ 416,900.00	.00	\$ 2,711.08
General Operations Northern Illinois University Income Fund Operations				
Regular Positions.....	\$ 26,387,000.00	\$ 26,387,000.00	.00	\$ 2,552,182.63
Contribution Social Security for the				
Medicare Portion.....	156,100.00	156,100.00	.00	58,259.30
Contractual Services.....	3,421,000.00	3,421,000.00	.00	1,863,573.00
Travel.....	266,000.00	266,000.00	.00	124,903.65
Commodities.....	551,000.00	551,000.00	.00	213,166.62
Equipment and Library Books.....	1,602,000.00	1,602,000.00	.00	655,044.00
Telecommunications Services.....	521,000.00	521,000.00	.00	77,217.22
Operation Automotive Equipment.....	302,800.00	302,800.00	.00	28,013.10
Total.....	\$ 33,206,900.00	\$ 33,206,900.00	.00	\$ 5,572,359.52
General Operations Northern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 83,000.00	\$ 65,686.84	\$ 17,313.16	\$ 6,665.03
General Operations Northern Illinois University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 472,000.00	\$ 410,636.92	\$ 61,363.08	\$ 391,316.67

SANGAMON STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 15,417,900.00	\$ 15,417,900.00	.00	\$ 302,553.25
Sangamon State University Income.....	3,411,400.00	3,410,848.13	\$ 551.87	1,011,664.63
Total.....	18,829,300.00	18,828,748.13	551.87	1,314,217.88
Awards and Grants:				
General Revenue.....	109,900.00	109,900.00	.00	26,665.53
Permanent Improvements:				
General Revenue.....	100.00	100.00	.00	.00
Sangamon State University Income.....	75,000.00	74,986.08	13.92	.00
Total.....	75,100.00	75,086.08	13.92	.00
TOTAL, SANGAMON STATE UNIVERSITY.....	\$ 19,014,300.00	\$ 19,013,734.21	\$ 565.79	\$ 1,340,883.41

Detail by Division and Object

General Operations
General Revenue Fund
Operations

Regular Positions.....	\$ 12,528,900.00	\$ 12,528,900.00	.00	\$ 50,454.62
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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SANGAMON STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Operations General Revenue Fund Operations (Concluded)				
Employer Contribution to the State University Retirement System.....	\$ 247,400.00	\$ 247,400.00	.00	.00
Contribution Social Security for the Medicare Portion.....	25,000.00	25,000.00	.00	\$ 425.09
Contractual Services.....	1,648,000.00	1,648,000.00	.00	223,878.64
Travel.....	101,400.00	101,400.00	.00	15,529.52
Commodities.....	226,700.00	226,700.00	.00	12,229.48
Equipment and Library Books.....	386,200.00	386,200.00	.00	35.90
Telecommunications Services.....	186,900.00	186,900.00	.00	.00
Operation Automotive Equipment.....	67,400.00	67,400.00	.00	.00
Total.....	\$ 15,417,900.00	\$ 15,417,900.00	.00	\$ 302,553.25
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 109,900.00	\$ 109,900.00	.00	\$ 26,665.53
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 100.00	\$ 100.00	.00	.00
General Operations Sangamon State University Income Fund Operations				
Regular Positions.....	\$ 2,339,400.00	\$ 2,339,400.00	.00	\$ 589,355.06
Contribution Social Security for the Medicare Portion.....	17,000.00	17,000.00	.00	6,264.81
Contractual Services.....	388,000.00	388,000.00	.00	168,859.96
Travel.....	20,700.00	20,700.00	.00	17,071.33
Commodities.....	54,700.00	54,371.65	\$ 328.35	52,963.66
Equipment and Library Books.....	499,300.00	499,152.94	147.06	128,839.37
Telecommunications Services.....	89,100.00	89,023.54	76.46	48,310.44
Operation Automotive Equipment.....	3,200.00	3,200.00	.00	.00
Total.....	\$ 3,411,400.00	\$ 3,410,848.13	\$ 551.87	\$ 1,011,664.63
General Operations Sangamon State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 75,000.00	\$ 74,986.08	\$ 13.92	.00

SOUTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations				
General Revenue.....	\$ 161,810,900.00	\$ 161,810,900.00	.00	\$ 1,641,484.94
Southern Illinois University Income.....	57,095,900.00	53,740,889.04	\$ 3,355,010.96	9,551,010.13
Total.....	218,906,800.00	215,551,789.04	3,355,010.96	11,192,495.07
Awards and Grants:				
General Revenue.....	503,200.00	503,200.00	.00	.00
Southern Illinois University Income.....	324,200.00	240,577.94	83,622.06	18,014.85
Total.....	827,400.00	743,777.94	83,622.06	18,014.85
Permanent Improvements:				
Southern Illinois University Income.....	75,000.00	50,000.00	25,000.00	23,346.62
TOTAL, SOUTHERN ILLINOIS UNIVERSITY.....	\$ 219,809,200.00	\$ 216,345,566.98	\$ 3,463,633.02	\$ 11,233,856.54

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 122,156,300.00	\$ 122,156,300.00	.00	\$ 107,944.33
Employer Contribution to the State University Retirement System.....	10,295,900.00	10,295,900.00	.00	.00
Contribution Social Security for the Medicare Program.....	251,900.00	251,900.00	.00	.00
Contractual Services.....	18,812,400.00	18,812,400.00	.00	691,412.07
Travel.....	851,400.00	851,400.00	.00	5,641.86
Commodities.....	2,757,300.00	2,757,300.00	.00	318,900.49
Equipment.....	4,834,300.00	4,834,300.00	.00	492,412.28
Telecommunications Services.....	1,404,900.00	1,404,900.00	.00	16,093.81

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SOUTHERN ILLINOIS UNIVERSITY (Concluded)

359

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Operations General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 387,800.00	\$ 387,800.00	.00	\$ 9,080.10
Southern Illinois Collegiate Common Market.....	58,700.00	58,700.00	.00	.00
Total.....	\$ 161,810,900.00	\$ 161,810,900.00	.00	\$ 1,641,484.94
General Operations General Revenue Fund Awards and Grants				
Awards and Grants.....	\$ 503,200.00	\$ 503,200.00	.00	.00
General Operations Southern Illinois University Income Fund Operations				
Regular Positions.....	\$ 37,778,100.00	\$ 36,621,686.11	\$ 1,156,413.89	\$ 3,341,757.27
Contribution Social Security for the				
Medicare Portion.....	291,100.00	222,710.70	68,389.30	38,754.13
Contractual Services.....	7,043,500.00	6,255,487.78	788,012.22	3,036,552.88
Travel.....	2,026,700.00	1,703,382.40	323,317.60	239,596.54
Commodities.....	3,038,600.00	2,422,124.43	616,475.57	327,033.04
Equipment.....	4,752,800.00	4,582,246.96	170,553.04	2,168,966.42
Telecommunications Services.....	1,329,300.00	1,295,740.26	33,559.74	306,943.88
Operation Automotive Equipment.....	835,800.00	637,510.40	198,289.60	91,405.97
Total.....	\$ 57,095,900.00	\$ 53,740,889.04	\$ 3,355,010.96	\$ 9,551,010.13
General Operations Southern Illinois University Income Fund Awards and Grants				
Awards and Grants.....	\$ 324,200.00	\$ 240,577.94	\$ 83,622.06	\$ 18,014.85
General Operations Southern Illinois University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 75,000.00	\$ 50,000.00	\$ 25,000.00	\$ 23,346.62

UNIVERSITY OF ILLINOIS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 466,939,047.25	\$ 466,939,046.25	\$ 1.00	\$ 9,804,033.34
University Income (University of Illinois)....	115,976,100.00	115,644,315.49	331,784.51	19,200,340.69
Agricultural Premium.....	6,361,800.00	6,361,799.97	.03	631,062.29
Fire Prevention.....	1,139,200.00	1,139,200.00	.00	121,863.32
Real Estate Research and Education.....	255,000.00	170,771.34	84,228.66	20,910.07
Solid Waste Management.....	1,950,000.00	1,084,612.87	865,387.13	180,162.21
Total.....	592,621,147.25	591,339,745.92	1,281,401.33	29,958,371.92
Awards and Grants:				
General Revenue.....	10,591,400.00	10,591,400.00	.00	1,585,180.14
University Income (University of Illinois)....	2,296,900.00	2,269,810.72	27,089.28	75,805.02
Agricultural Premium.....	3,316,400.00	3,316,400.00	.00	3,283,236.00
Total.....	16,204,700.00	16,177,610.72	27,089.28	4,944,221.16
Permanent Improvements:				
General Revenue.....	725,300.00	725,300.00	.00	226,740.10
University Income (University of Illinois)....	1,131,800.00	1,069,090.04	62,709.96	487,013.19
Build Illinois Bond.....	90,566.76	90,566.72	.04	.00
Total.....	1,947,666.76	1,884,956.76	62,710.00	713,753.29
Refunds:				
University Income (University of Illinois)....	1,000.00	.00	1,000.00	.00
Total, Appropriated Funds.....	\$ 610,774,514.01	\$ 609,402,313.40	\$ 1,372,200.61	\$ 35,616,346.37
Non-Appropriated Funds:				
Operations:				
Morris Trust.....		\$ 50,000.00		\$ 32,137.00
TOTAL, UNIVERSITY OF ILLINOIS.....		\$ 609,452,313.40		\$ 35,648,483.37
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 368,877,900.00	\$ 368,877,900.00	.00	\$ 6,288,087.60

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Operations General Revenue Fund Operations (Concluded)				
Employer Contribution to the State				
University Retirement System.....	\$ 36,005,900.00	\$ 36,005,900.00	.00	.00
Contributions to Social Security for Medicare...	358,400.00	358,400.00	.00	.00
Contractual Services.....	41,867,600.00	41,867,600.00	.00	\$ 2,633,118.50
Travel.....	1,705,000.00	1,705,000.00	.00	47,800.49
Commodities.....	5,641,700.00	5,641,699.00	\$ 1.00	138,086.80
Equipment.....	8,368,900.00	8,368,900.00	.00	552,996.42
Telecommunications Services.....	2,655,700.00	2,655,700.00	.00	67,865.12
Operation Automotive Equipment.....	304,600.00	304,600.00	.00	19,337.23
Research and Development of New Agricultural Products and Remodeling of Facilities for Center for Value Added Agriculture, Reapprop. FY '87.....	56,647.25	56,647.25	.00	308.84
Ordinary and Contingent Expenses of the Prairie State Games.....	477,000.00	477,000.00	.00	.00
Ordinary and Contingent Expenses of Animal Disease Diagnosis and Research.....	619,700.00	619,700.00	.00	56,432.34
Total.....	\$ 466,939,047.25	\$ 466,939,046.25	\$ 1.00	\$ 9,804,033.34
General Operations General Revenue Fund Awards and Grants				
Claims Under Workers Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims.....	\$ 1,350,000.00	\$ 1,350,000.00	.00	\$ 64,024.51
Hospital and Medical Services and Appliances....	9,241,400.00	9,241,400.00	.00	1,521,155.63
Total.....	\$ 10,591,400.00	\$ 10,591,400.00	.00	\$ 1,585,180.14
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 725,300.00	\$ 725,300.00	.00	\$ 226,740.10
General Operations University Income Fund (University of Illinois) Operations				
Regular Positions.....	\$ 68,789,600.00	\$ 68,725,623.50	\$ 63,976.50	\$ 8,083,005.91
Contributions to Social Security for Medicare...	750,000.00	750,000.00	.00	1,945.09
Contractual Services.....	26,081,600.00	26,002,681.38	78,918.62	7,105,895.07
Travel.....	870,100.00	865,825.16	4,274.84	332,373.10
Commodities.....	6,094,500.00	6,081,674.68	12,825.32	1,373,515.69
Equipment.....	9,995,900.00	9,889,166.10	106,733.90	1,662,757.22
Telecommunications Services.....	2,771,700.00	2,766,638.03	5,061.97	574,673.91
Operation Automotive Equipment.....	622,700.00	562,706.64	59,993.36	66,174.70
Total.....	\$ 115,976,100.00	\$ 115,644,315.49	\$ 331,784.51	\$ 19,200,340.69
General Operations University Income Fund (University of Illinois) Awards and Grants				
Awards and Grants.....	\$ 2,035,000.00	\$ 2,025,873.83	\$ 9,126.17	\$ 75,795.25
Claims Under Workers Compensation and Occupational Disease Act and Other Statutes and Tort Claims.....	210,900.00	210,900.00	.00	9.77
Matching Funds for Student Loan Programs.....	51,000.00	33,036.89	17,963.11	.00
Total.....	\$ 2,296,900.00	\$ 2,269,810.72	\$ 27,089.28	\$ 75,805.02
General Operations University Income Fund (University of Illinois) Permanent Improvements				
Permanent Improvements.....	\$ 1,131,800.00	\$ 1,069,090.04	\$ 62,709.96	\$ 487,013.19
General Operations University Income Fund (University of Illinois) Refunds				
Refunds.....	\$ 1,000.00	.00	\$ 1,000.00	.00
General Operations Solid Waste Management Fund Operations				
For Use in Accordance with the Solid Waste Management Act, Reapprop. FY '87.....	\$ 400,000.00	\$ 399,989.36	\$ 10.64	.00
For Use in Accordance with the Solid Waste Management Act, Reapprop. FY '88.....	1,550,000.00	684,623.51	865,376.49	\$ 180,162.21
Total.....	\$ 1,950,000.00	\$ 1,084,612.87	\$ 865,387.13	\$ 180,162.21

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITY OF ILLINOIS (Concluded)

361

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Operations Build Illinois Bond Fund Permanent Improvements				
Complete Land Acquisition and Construction of Corral Adjacent to Orr Agriculture Center, Reapprop. FY '86.....	\$ 90,566.76	\$ 90,566.72	\$.04	\$.00
General Operations Morrill Trust Fund Operations				
Expenses Related to Agricultural/Mechanical Arts as Provided in the Morrill Art for Land Grant Universities.....	Non-Approp.	\$ 50,000.00		\$ 32,137.00
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Operations				
Regular Positions.....	\$ 5,520,900.00	\$ 5,520,900.00	.00	\$ 605,651.07
Employer Contribution to the State				
University Retirement System.....	174,200.00	174,200.00	.00	.00
Other Ordinary and Contingent Expenses.....	666,700.00	666,699.97	.03	25,411.22
Total.....	\$ 6,361,800.00	\$ 6,361,799.97	\$.03	\$ 631,062.29
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Awards and Grants				
Support of Cooperative Extension Services Programs in Various Counties.....	\$ 3,316,400.00	\$ 3,316,400.00	.00	\$ 3,283,236.00
Illinois Fire Service Institute Fire Prevention Fund Operations				
Employer Contribution to the State University Retirement System.....	\$ 23,400.00	\$ 23,400.00	.00	.00
Expenses of Maintaining the Illinois Fire Service Institute.....	1,115,800.00	1,115,800.00	.00	\$ 121,863.32
Total.....	\$ 1,139,200.00	\$ 1,139,200.00	.00	\$ 121,863.32
Office of Real Estate Management Real Estate Research and Education Fund Operations				
Ordinary and Contingent Expenses of the Office of Real Estate Research.....	\$ 255,000.00	\$ 170,771.34	\$ 84,228.66	\$ 20,910.07

ILLINOIS COMMUNITY COLLEGE BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 1,266,600.00	\$ 1,247,698.68	\$ 18,901.32	\$ 41,415.41
Illinois Community College Board.....	297,548.00	279,896.24	17,651.76	6,290.09
Illinois Community College Board.....	No Approp.	58,484.42		3,688.17
Total.....	1,564,148.00	1,527,594.92	36,553.08	47,705.50
	No Approp.	58,484.42		3,688.17
		1,586,079.34		51,393.67
Awards and Grants:				
General Revenue.....	202,840,700.00	202,824,652.97	16,047.03	-170.03
Build Illinois Purposes.....	3,000,000.00	.00	3,000,000.00	.00
Build Illinois Bond.....	2,500,000.00	.00	2,500,000.00	.00
Illinois Community College Board.....	1,939,529.00	1,604,998.98	334,530.02	429,772.31
Total.....	210,280,229.00	204,429,651.95	5,850,577.05	429,602.28
Refunds:				
Illinois Community College Board.....	No Approp.	7,748.58		\$ 6,457.58
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD.....	\$ 211,844,377.00	\$ 205,957,246.87	\$ 5,887,130.13	\$ 477,307.78
	No Approp.	66,233.00		10,145.75
		\$ 206,023,479.87		\$ 487,453.53

Detail by Division and Object

Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 784,000.00	\$ 770,263.59	\$ 13,736.41	\$ 146.25
Employer Contribution to the State				
University Retirement System.....	36,800.00	36,800.00	.00	.00
Contribution Social Security for the Medicare Portion.....	4,500.00	4,310.58	189.42	2.12

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Central Office General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 170,500.00	\$ 167,112.75	\$ 3,387.25	\$ 9,728.74
Travel.....	42,000.00	41,897.08	102.92	2,498.19
Commodities.....	6,000.00	5,943.83	56.17	210.17
Printing.....	6,000.00	5,093.50	906.50	90.00
Equipment.....	4,650.00	4,551.75	98.25	1,350.00
Electronic Data Processing.....	188,800.00	188,379.59	420.41	22,626.39
Telecommunications Services.....	23,350.00	23,346.01	3.99	4,763.55
Total.....	\$ 1,266,600.00	\$ 1,247,698.68	\$ 18,901.32	\$ 41,415.41
Central Office General Revenue Fund Awards and Grants				
Employer Contribution to the State University Retirement System for the Community College Districts.....	\$ 10,248,100.00	\$ 10,248,100.00	.00	.00
Distribution as Credit Hour Grants.....	147,819,000.00	147,810,996.00	\$ 8,004.00	.00
Distribution as Equilization Grants.....	32,560,300.00	32,552,427.00	7,873.00	.00
Distribution as Disadvantaged Student Grants...	7,933,000.00	7,933,000.00	.00	.00
Distribution as Economic Development Grants....	2,934,000.00	2,934,000.00	.00	.00
Distribution as Advanced Technology Grants.....	1,346,300.00	1,346,129.97	170.03	\$ -170.03
Total.....	\$ 202,840,700.00	\$ 202,824,652.97	\$ 16,047.03	\$ -170.03
Central Office Build Illinois Purposes Fund Awards and Grants				
City Colleges of Chicago for Costs to Plan, Improve and Construct Job Training Centers, Reapprop. FY '87.....	\$ 3,000,000.00	.00	\$ 3,000,000.00	.00
Central Office Build Illinois Bond Fund Awards and Grants				
City Colleges of Chicago to Plan, Improve and Construct Job Training Centers, Reapprop. FY '86.....	\$ 2,500,000.00	.00	\$ 2,500,000.00	.00
Central Office Illinois Community College Board Fund Operations				
State-Level Coordination of Vocational Education State Board of Education Grant No. 0T-12-542.....	No Approp.	\$ 58,484.42		\$ 3,688.17
Central Office Illinois Community College Board Fund Refunds				
Return Unused Cash Advanced to State Board of Education.....	No Approp.	\$ 1,607.62		\$ 1,569.62
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Operations				
Regular Positions.....	\$ 210,000.00	\$ 203,280.02	\$ 6,719.98	.00
Retirement Contributions.....	17,000.00	15,603.24	1,396.76	.00
Contribution Social Security.....	600.00	196.32	403.68	.00
Contribution Group Insurance.....	10,000.00	8,885.76	1,114.24	.00
Contractual Services.....	20,700.00	18,445.42	2,254.58	\$ 10.00
Travel.....	12,000.00	10,946.05	1,053.95	1,042.36
Commodities.....	2,350.00	1,715.37	634.63	420.27
Printing.....	1,700.00	1,394.47	305.53	.00
Equipment.....	650.00	521.00	129.00	.00
Telecommunications Services.....	6,000.00	3,314.75	2,685.25	541.74
Indirect Costs Reimbursement.....	16,548.00	15,593.84	954.16	4,275.72
Total.....	\$ 297,548.00	\$ 279,896.24	\$ 17,651.76	\$ 6,290.09
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Awards and Grants				
Subgrant/Projects Grants 80% to Non-State Agencies.....	\$ 1,794,949.00	\$ 1,526,093.28	\$ 268,855.72	\$ 400,143.50
Subgrant/Project Grants 20% to Non-State Agencies.....	144,580.00	78,905.70	65,674.30	29,628.81
Total.....	\$ 1,939,529.00	\$ 1,604,998.98	\$ 334,530.02	\$ 429,772.31

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Refunds				
Return Unused Cash Advanced to Illinois Department of Commerce and Community Affairs JTPA Program.....	\$ No Approp.	\$ 6,140.96		\$ 4,887.96

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,271,000.00	\$ 3,239,884.55	\$ 31,115.45	\$ 144,415.11
State Community College of East St. Louis Income.....	321,800.00	262,203.41	59,596.59	22,038.51
State Community College of East St. Louis Contracts and Grants.....	<u>1,217,300.00</u>	<u>983,238.52</u>	<u>234,061.48</u>	<u>84,314.74</u>
Total.....	4,810,100.00	4,485,326.48	324,773.52	250,768.36
Awards and Grants:				
General Revenue.....	38,000.00	37,951.75	48.25	4,340.02
State Community College of East St. Louis Income.....	181,200.00	181,130.28	69.72	15,094.19
State Community College of East St. Louis Contracts and Grants.....	<u>1,250,000.00</u>	<u>894,075.51</u>	<u>355,924.49</u>	<u>13,915.64</u>
Total.....	1,469,200.00	1,113,157.54	356,042.46	33,349.85
Refunds:				
State Community College of East St. Louis Income.....	15,000.00	13,927.25	1,072.75	1,715.50
State Community College of East St. Louis Contracts and Grants.....	<u>32,700.00</u>	<u>14,973.51</u>	<u>17,726.49</u>	<u>.00</u>
Total.....	<u>47,700.00</u>	<u>28,900.76</u>	<u>18,799.24</u>	<u>1,715.50</u>
TOTAL, STATE COMMUNITY COLLEGE OF EAST ST. LOUIS	\$ 6,327,000.00	\$ 5,627,384.78	\$ 699,615.22	\$ 285,833.71
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 2,824,200.00	\$ 2,822,902.46	\$ 1,297.54	\$ 56,129.35
Contribution Social Security for the Medicare Portion.....	2,000.00	1,790.25	209.75	.00
Contractual Services.....	285,000.00	273,586.51	11,413.49	30,787.39
Travel.....	6,800.00	6,798.14	1.86	3,346.52
Commodities.....	15,000.00	11,731.36	3,268.64	1,764.99
Printing.....	19,300.00	18,667.87	632.13	16,401.87
Equipment.....	65,700.00	63,987.46	1,712.54	21,583.42
Electronic Data Processing.....	40,000.00	27,574.39	12,425.61	10,063.05
Telecommunications Services.....	3,200.00	3,199.28	.72	3,076.00
Operation Automotive Equipment.....	<u>9,800.00</u>	<u>9,646.83</u>	<u>153.17</u>	<u>1,262.52</u>
Total.....	\$ 3,271,000.00	\$ 3,239,884.55	\$ 31,115.45	\$ 144,415.11
General Operations General Revenue Awards and Grants				
Awards and Grants.....	\$ 38,000.00	\$ 37,951.75	\$ 48.25	\$ 4,340.02
General Operations State Community College of East St. Louis Income Fund Operations				
Contractual Services.....	\$ 89,500.00	\$ 74,225.01	\$ 15,274.99	\$ 1,952.77
Travel.....	21,000.00	8,629.97	12,370.03	-419.25
Commodities.....	30,000.00	28,628.72	1,371.28	9,470.23
Printing.....	5,000.00	1,440.82	3,559.18	548.76
Equipment.....	20,300.00	14,684.90	5,615.10	1,678.15
Electronic Data Processing.....	78,000.00	62,916.26	15,083.74	.00
Telecommunications Services.....	68,000.00	63,213.04	4,786.96	5,225.83
Operation Automotive Equipment.....	<u>10,000.00</u>	<u>8,464.69</u>	<u>1,535.31</u>	<u>3,582.02</u>
Total.....	\$ 321,800.00	\$ 262,203.41	\$ 59,596.59	\$ 22,038.51
General Operations State Community College of East St. Louis Income Fund Refunds				
Refunds.....	\$ 15,000.00	\$ 13,927.25	\$ 1,072.75	\$ 1,715.50

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
General Operations State Community College of East St. Louis Contracts and Grants Fund Operations				
Regular Positions.....	\$ 828,000.00	\$ 689,977.45	\$ 138,022.55	\$ 29,621.90
Retirement Contributions.....	10,000.00	2,986.66	7,013.34	2,986.66
Contribution Group Insurance.....	5,000.00	1,772.34	3,227.66	1,772.34
Contractual Services.....	225,000.00	206,746.68	18,253.32	23,932.30
Travel.....	15,750.00	11,586.26	4,163.74	1,476.75
Commodities.....	36,750.00	35,100.92	1,649.08	4,355.74
Printing.....	7,350.00	1,563.28	5,786.72	1,051.05
Equipment.....	32,025.00	22,823.99	9,201.01	15,947.52
Electronic Data Processing.....	34,800.00	4,128.80	30,671.20	1,242.10
Telecommunications Services.....	2,625.00	1,297.07	1,327.93	1,297.07
Operation Automotive Equipment.....	10,000.00	1,906.74	8,093.26	631.31
Payment of Prior Year Obligations.....	10,000.00	3,348.33	6,651.67	.00
Total.....	\$ 1,217,300.00	\$ 983,238.52	\$ 234,061.48	\$ 84,314.74
General Operations State Community College of East St. Louis Contracts and Grants Fund Awards and Grants				
Awards and Grants.....	\$ 1,250,000.00	\$ 894,075.51	\$ 355,924.49	\$ 13,915.64
General Operations State Community College of East St. Louis Contracts and Grants Fund Refunds				
Refunds.....	\$ 32,700.00	\$ 14,973.51	\$ 17,726.49	.00

STATE SCHOLARSHIP COMMISSION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,423,400.00	\$ 2,414,128.93	\$ 9,271.07	\$ 148,049.47
State Scholarship Commission Student Loan.....	16,144,700.00	14,757,555.13	1,387,144.87	2,490,108.90
Total.....	18,568,100.00	17,171,684.06	1,396,415.94	2,638,158.37
Awards and Grants:				
General Revenue.....	158,600,600.00	149,517,128.53	9,083,471.47	11,835,829.30
Federal Congressional Teacher Scholarship Program.....	900,000.00	882,286.50	17,713.50	.00
Federal Student Incentive Trust.....	4,000,000.00	3,938,433.00	61,567.00	19,447.00
State Scholarship Commission Student Loan.....	136,770,000.00	77,268,699.97	59,501,300.03	8,533,146.89
Total.....	300,270,600.00	231,606,548.00	68,664,052.00	20,388,423.19
Total, Appropriated Funds.....	\$ 318,838,700.00	\$ 248,778,232.06	\$ 70,060,467.94	\$ 23,026,581.56
Non-Appropriated Funds:				
Operations:				
I.S.S.C. Loan Purchase Program Payroll Trust.....		\$ 1,912,694.08		\$ 87,870.73
TOTAL, STATE SCHOLARSHIP COMMISSION.....		\$ 250,690,926.14		\$ 23,114,452.29
Detail by Division and Object				
Executive Division Administration General Revenue Fund Operations				
Regular Positions.....	\$ 422,600.00	\$ 421,395.93	\$ 1,204.07	\$ 16,477.34
Contribution State Employee Retirement.....	18,900.00	18,576.91	323.09	38.96
Contribution Social Security.....	28,900.00	28,620.05	279.95	1,158.43
Total.....	\$ 470,400.00	\$ 468,592.89	\$ 1,807.11	\$ 17,674.73
Executive Division Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions.....	\$ 792,700.00	\$ 781,600.16	\$ 11,099.84	\$ 31,616.49
Contribution State Employee Retirement.....	38,100.00	38,100.00	.00	1,667.71
Contribution Social Security.....	59,500.00	55,659.32	3,840.68	2,344.89
Contribution Group Insurance.....	49,400.00	34,140.11	15,259.89	8,348.12
Total.....	\$ 939,700.00	\$ 909,499.59	\$ 30,200.41	\$ 43,977.21
State Student Loan Program Division Administration I.S.S.C. Loan Purchase Program Payroll Trust Fund Operations				
Expenses of the Illinois Designated Account Purchase Program, Chapter 122, Paragraph 30-15-17.....	Non-Approp.	\$ 1,912,694.08		\$ 87,870.73

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE SCHOLARSHIP COMMISSION (Continued)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
State Student Loan Programs Division Administration State Scholarship Commission Student Loan Fund Awards and Grants				
Distribution When Guarantees of Loans are Uncollectable or Payments Required per Agreement with U.S. Secretary of Education.....	\$ 136,770,000.00	\$ 77,268,699.97	\$ 59,501,300.03	\$ 8,533,146.89
Claims and Collections State Scholarship Commission Student Loan Fund Operations				
Regular Positions.....	\$ 2,787,700.00	\$ 2,661,303.81	\$ 126,396.19	\$ 129,382.76
Contribution State Employee Retirement.....	133,700.00	133,700.00	.00	938.65
Contribution Social Security.....	209,400.00	196,654.27	12,745.73	9,621.12
Contribution Group Insurance.....	173,800.00	158,474.16	15,325.84	40,656.35
Total.....	\$ 3,304,600.00	\$ 3,150,132.24	\$ 154,467.76	\$ 180,598.88
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
Grant Awards to Full-Time and Part-Time Eligible Students.....	\$ 147,083,500.00	\$ 138,295,464.29	\$ 8,788,035.71	\$ 7,590,896.71
Matching Grants to Illinois Institutions to Supplement Scholarship Programs.....	538,100.00	536,668.82	1,431.18	164,168.82
Scholarships to Dependents of Police, Fire or Correctional Officers Killed or Disabled in the Line of Duty.....	79,000.00	77,310.49	1,689.51	3,535.98
National Guard and Naval Militia Scholarships at State College for Eligible Students.....	2,900,000.00	2,693,954.64	206,045.36	270,563.82
Military Veterans Scholarship at State Colleges for Eligible Students.....	8,000,000.00	7,913,730.29	86,269.71	3,806,663.97
Total.....	\$ 158,600,600.00	\$ 149,517,128.53	\$ 9,083,471.47	\$ 11,835,829.30
State Student Grant Programs Division Administration Federal Congressional Teacher Scholarship Program Fund Awards and Grants				
Scholarships to Students to Pursue Teaching Careers at the Elementary or Secondary School Level.....	\$ 900,000.00	\$ 882,286.50	\$ 17,713.50	.00
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Awards and Grants				
Payment of Grants to Full-Time and Part-Time Eligible Students.....	\$ 4,000,000.00	\$ 3,938,433.00	\$ 61,567.00	\$ 19,447.00
Client Services General Revenue Fund Operations				
Regular Positions.....	\$ 337,800.00	\$ 337,227.90	\$ 572.10	\$ 15,736.47
Contribution State Employee Retirement.....	15,500.00	15,500.00	.00	1,529.84
Contribution Social Security.....	24,600.00	24,525.47	74.53	2,382.64
Total.....	\$ 377,900.00	\$ 377,253.37	\$ 646.63	\$ 19,648.95
Client Services State Scholarship Commission Student Loan Fund Operations				
Regular Positions.....	\$ 1,170,200.00	\$ 958,312.29	\$ 211,887.71	\$ 43,795.44
Contribution State Employee Retirement.....	56,200.00	56,200.00	.00	816.55
Contribution Social Security.....	87,900.00	70,947.29	16,952.71	3,239.87
Contribution Group Insurance.....	72,900.00	55,688.44	17,211.56	14,124.73
Total.....	\$ 1,387,200.00	\$ 1,141,148.02	\$ 246,051.98	\$ 61,976.59
Finance and Administration General Revenue Fund Operations				
Regular Positions.....	\$ 585,500.00	\$ 585,026.84	\$ 473.16	\$ 29,957.07
Contribution State Employee Retirement.....	26,100.00	26,100.00	.00	2,430.16
Contribution Social Security.....	41,300.00	41,237.26	62.74	3,982.87
Contractual Services.....	766,400.00	764,829.52	1,570.48	29,789.49
Travel.....	33,500.00	31,389.90	2,110.10	1,604.87
Commodities.....	25,200.00	23,865.95	1,334.05	717.89
Printing.....	30,300.00	29,532.14	767.86	11,186.92
Equipment.....	18,700.00	18,609.67	90.33	12,715.00
Telecommunications Services.....	41,200.00	40,685.63	314.37	17,928.29
Operation Automotive Equipment.....	6,900.00	6,805.76	94.24	413.23
Total.....	\$ 1,575,100.00	\$ 1,568,282.67	\$ 6,817.33	\$ 110,725.79

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE SCHOLARSHIP COMMISSION (Concluded)

Appropriated for	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
Finance and Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions.....	\$ 1,921,800.00	\$ 1,730,652.09	\$ 191,147.91	\$ 97,031.57
Contribution State Employee Retirement.....	92,300.00	92,300.00	.00	4,045.02
Contribution Social Security.....	144,300.00	127,839.61	16,460.39	7,266.49
Contribution Group Insurance.....	119,800.00	75,653.87	44,146.13	20,293.76
Contractual Services.....	6,342,000.00	5,817,470.50	524,529.50	1,646,356.89
Travel.....	161,000.00	92,774.67	68,225.33	6,745.60
Commodities.....	95,000.00	92,252.67	2,747.33	15,303.30
Printing.....	280,000.00	268,480.97	11,519.03	81,578.13
Equipment.....	563,000.00	523,591.36	39,408.64	190,281.48
Telecommunications Services.....	774,000.00	725,250.57	48,749.43	131,209.86
Operation Automotive Equipment.....	20,000.00	10,508.97	9,491.03	3,444.12
Total.....	\$ 10,513,200.00	\$ 9,556,775.28	\$ 956,424.72	\$ 2,203,556.22

UNIVERSITY RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 1,047,100.00	\$ 1,047,100.00	.00	.00
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Awards and Grants:

State Pensions.....	3,089,700.00	3,089,700.00	.00	.00
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TOTAL, UNIVERSITIES RETIREMENT SYSTEM.....	\$ 4,136,800.00	\$ 4,136,800.00	.00	.00
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Detail by Division and Object

General Office
General Revenue Fund
Operations

Payment to the State Universities Retirement
System Per Senate Joint Resolution 33
of May 3, 1983.....

	\$ 1,047,100.00	\$ 1,047,100.00	.00	.00
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General Office
State Pensions Fund
Awards and Grants

Payment to the State Universities Retirement
System Per Section 8.12 of the State
Finance Act.....

	\$ 3,089,700.00	\$ 3,089,700.00	.00	.00
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UNIVERSITIES CIVIL SERVICE MERIT BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue Fund.....	\$ 825,300.00	\$ 822,432.09	\$ 2,867.91	\$ 8,149.83
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Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 590,700.00	\$ 588,968.52	\$ 1,731.48	.00
Employer Contribution to the State University Retirement System.....	63,700.00	63,700.00	.00	.00
Contribution Social Security.....	781.00	436.22	344.78	.00
Contractual Services.....	148,858.00	148,847.71	10.29	\$ 6,802.47
Travel.....	5,261.00	4,847.62	413.38	.00
Commodities.....	5,500.00	5,499.52	.48	194.46
Printing.....	2,300.00	2,293.25	6.75	81.60
Telecommunications Services.....	7,200.00	6,998.15	201.85	961.72
Operation Automotive Equipment.....	1,000.00	841.10	158.90	109.58
Total.....	\$ 825,300.00	\$ 822,432.09	\$ 2,867.91	\$ 8,149.83

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS
APPROPRIATED FUNDS
for
FISCAL YEAR 1989

by Object and Fund
(Including Revolving Funds)

<u>Object</u>	<u>Page</u>
G.A. Officers and Members.....	368
Elected Officers of Executive Branch.....	368
Other State Officers.....	368
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Extra Help.....	369
Student, Member or Inmate Compensation.....	369
Other Personal Services.....	369
Contribution Retirement.....	370
Contribution Social Security.....	371
Contribution Group Insurance.....	372
Contractual Services.....	373
Travel.....	375
Commodities.....	376
Printing.....	378
Equipment.....	379
Electronic Data Processing.....	380
Telecommunications.....	381
Operation Automotive Equipment.....	382
Lump Sums and Other Purposes.....	383

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
G. A. OFFICERS AND MEMBERS:				
General Revenue.....	\$ 8,108,594.90	\$ 7,483,493.07	\$ 625,101.83	\$ 65,046.00
ELECTED OFFICERS OF EXECUTIVE BRANCH:				
General Revenue.....	\$ 466,331.00	\$ 466,330.68	\$.32	\$.00
OTHER STATE OFFICERS:				
General Revenue.....	\$ 6,301,578.00	\$ 6,009,869.29	\$ 291,708.71	\$ 5,700.00
Agricultural Premium.....	58,088.00	16,950.00	41,138.00	3,900.00
Bank and Trust Company.....	239,897.00	196,193.42	43,703.58	.00
Fire Prevention.....	40,598.00	40,597.92	.08	.00
State Lottery.....	60,349.00	60,348.96	.04	.00
Wildlife and Fish.....	54,862.00	52,438.59	2,438.41	.00
Title III Social Security and Employment Service.....	146,321.00	146,320.92	.08	.00
TOTAL.....	\$ 6,901,693.00	\$ 6,522,704.10	\$ 378,988.90	\$ 9,600.00
SALARIES-OFFICERS-COURT SYSTEM:				
General Revenue.....	\$ 66,199,155.00	\$ 64,040,487.77	\$ 2,158,667.23	\$ -13,433.16
REGULAR POSITIONS:				
General Revenue.....	\$ 2,081,105,738.40	\$ 2,075,552,050.95	\$ 5,553,687.45	\$ 66,954,329.27
Road.....	341,984,335.00	339,495,433.82	2,488,901.18	13,595,844.23
Motor Fuel Tax - State.....	15,718,368.23	15,674,725.15	43,643.08	736,119.94
Chicago State University Income.....	4,099,500.00	2,681,637.10	1,417,862.90	620,643.05
Eastern Illinois University Income.....	10,777,600.00	10,777,599.53	.47	2,101,039.67
Governors State University Income.....	3,318,100.00	3,318,100.00	.00	366,454.30
Northeastern Illinois University Income.....	6,606,700.00	6,606,700.00	.00	83,718.57
Western Illinois University Income.....	12,525,700.00	12,436,784.80	88,915.20	2,619,572.78
Illinois State University Income.....	21,956,900.00	21,956,500.00	400.00	701,891.71
Northern Illinois University Income.....	26,387,000.00	26,387,000.00	.00	2,552,182.63
Sangamon State University Income.....	2,339,400.00	2,339,400.00	.00	589,355.06
Southern Illinois University Income.....	37,778,100.00	36,621,686.11	1,156,413.89	3,341,757.27
University Income (University of Illinois)....	68,789,600.00	68,725,623.50	63,976.50	8,083,005.91
Agricultural premium.....	12,400,520.00	12,222,300.75	178,219.25	910,278.31
Asbestos Abatement.....	389,800.00	362,217.60	27,582.40	.00
Bank and Trust Company.....	6,857,710.00	6,694,797.77	162,912.23	309,277.66
Capital Development Board Revolving.....	897,900.00	375,837.73	522,062.27	793.50
Credit Union.....	928,900.00	920,829.63	8,070.37	42,740.69
Cycle Rider Safety Training.....	127,700.00	106,116.00	21,584.00	4,760.50
D.C.F.S. Childrens Services.....	12,205,690.00	12,204,954.41	735.59	98,714.28
Design professionals Administration and Investigation.....	519,300.00	519,061.61	238.39	25,671.50
Dram Shop.....	893,200.00	893,076.77	123.23	3,469.50
Drivers Education.....	359,400.00	359,236.00	164.00	.00
Drunk and Drugged Driving Prevention.....	53,000.00	48,482.41	4,517.59	7,440.50
Environmental Protection Permit and Inspection	797,200.00	706,039.57	91,160.43	31,909.09
Fire Prevention.....	3,591,825.00	3,557,472.57	34,352.43	180,230.52
Hazardous Waste.....	337,400.00	336,883.37	516.63	14,537.57
Illinois Historic Sites.....	48,000.00	38,416.10	9,583.90	3,136.50
Illinois Standardbred Breeders.....	138,700.00	138,520.00	180.00	6,294.50
Illinois State Dental Disciplinary.....	341,700.00	326,562.39	15,137.61	19,191.70
Illinois State Medical Disciplinary.....	2,057,300.00	2,028,693.74	28,606.26	98,633.67
Illinois State Pharmacy Disciplinary.....	661,400.00	643,432.77	17,967.23	36,312.40
Illinois Thoroughbred Breeders.....	138,700.00	132,846.76	5,853.24	5,026.50
Immigration Reform and Control.....	186,000.00	29,975.00	156,025.00	.00
Insurance Financial Regulation.....	1,561,766.00	1,561,439.46	326.54	72,652.47
Insurance Producer Administration.....	3,291,883.00	3,291,789.84	93.16	151,729.18
Manteno Veterans Home.....	2,373,400.00	1,799,920.27	573,479.73	233,217.47
Mental Health.....	91,000.00	72,635.14	18,364.86	15,907.76
Nuclear Safety Emergency Preparedness.....	4,087,200.00	4,059,052.20	28,147.80	192,270.30
Nurse Dedicated and Professional.....	897,500.00	872,932.45	24,567.55	56,948.14
Optometric Licensing and Disciplinary Committee.....	97,300.00	79,068.04	18,231.96	3,605.50
Park and Conservation.....	198,400.00	196,229.00	2,171.00	.00
Personal Property Tax Replacement.....	3,046,217.80	3,046,217.80	.00	145,933.45
Public Utility.....	8,328,600.00	8,054,311.37	274,288.63	368,599.37
Quincy Veterans Home.....	5,001,800.00	4,742,227.78	259,572.22	434,435.10
Radiation Protection.....	293,000.00	280,739.47	12,260.53	9,754.00
Radioactive Waste Facility Development and Operation.....	1,053,800.00	1,031,330.76	22,469.24	47,943.35
Real Estate License Administration.....	1,302,200.00	1,301,595.07	604.93	64,651.84
Salmon.....	279,400.00	257,636.01	21,763.99	11,864.52
Savings and Loan and Residential Mortgage Licensee.....	2,293,700.00	1,757,981.96	535,718.04	75,577.50
Solid Waste Management.....	636,900.00	430,659.03	206,240.97	19,757.76
State Boating Act.....	2,649,280.00	2,643,878.78	5,401.22	112,099.73
State Community College of East St. Louis Contracts and Grants.....	828,000.00	689,977.45	138,022.55	29,621.90
State Lottery.....	6,493,800.00	6,475,910.18	17,889.82	307,843.11
State Parks.....	245,300.00	244,759.77	540.23	10,024.79
State Pensions.....	1,366,900.00	1,204,725.12	162,174.88	57,312.10
States Attorneys Appellate Prosecutors County.	642,300.00	555,957.10	86,342.96	-958.33
Tourism Promotion.....	1,287,300.00	1,255,297.64	32,002.36	56,602.88
Traffic and Criminal Conviction Surcharge.....	416,300.00	410,496.86	5,803.14	862.50
Transportation Regulatory.....	4,361,800.00	4,222,667.91	139,132.09	210,907.79
Underground Resource Conservation Enforcement Trust.....	53,000.00	50,107.72	2,892.28	3,670.50
Vehicle Inspection.....	2,627,191.00	2,303,690.56	323,500.44	122,889.25
Violent Crime Victims Assistance.....	206,500.00	182,468.80	24,031.20	.00
Wildlife and Fish.....	9,556,800.00	9,531,044.11	25,755.89	469,733.49
Abandoned Mined Lands Reclamation Council Federal Trust.....	978,500.00	909,610.27	68,889.73	44,852.98

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
REGULAR POSITIONS (Concluded):				
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	549,500.00	526,317.54	23,182.46	24,352.65
Alcoholism and Substance Abuse.....	224,800.00	121,338.40	103,461.60	9,690.15
C. & F.S. Federal Projects.....	156,800.00	155,427.32	1,372.68	1,401.50
C. & F.S. Juvenile Justice Trust.....	68,800.00	55,815.00	12,985.00	3,334.00
Community Development/Small Cities Block Grant	337,400.00	330,923.44	6,476.56	15,442.95
Community Services Block Grant.....	386,200.00	383,827.69	2,372.31	22,027.14
DMH/DD Federal Projects.....	758,700.00	560,368.24	198,331.76	21,080.78
Energy Administration.....	424,500.00	422,676.68	1,823.32	24,716.50
Federal Energy.....	561,200.00	318,624.37	242,575.63	1,372.78
Federal Industrial Service.....	532,900.00	455,068.58	77,831.42	18,655.65
Federal Moderate Rehabilitation Housing.....	98,300.00	96,577.00	1,723.00	4,179.00
Federal Surface Mining Control and Reclamation	1,547,800.00	1,465,702.67	82,097.33	32,614.00
Federal Vocational Education Advisory Council.	40,150.00	40,141.28	8.72	.00
GI Education.....	242,400.00	229,074.50	13,325.50	9,651.50
Higher Education Title II.....	42,000.00	13,266.68	28,733.32	.00
Illinois Arts Council Federal Grant.....	115,500.00	65,926.00	49,574.00	2,576.00
Illinois Community College Board.....	210,000.00	203,280.02	6,719.98	.00
Intra-Agency Services.....	2,517,800.00	2,359,559.39	158,240.61	79,620.28
Job Training Partnership.....	2,687,600.00	2,471,922.85	215,677.15	100,386.72
Local Government Affairs Trust.....	551,100.00	502,033.49	49,066.51	19,597.65
Low Income Home Energy Assistance Block Grant.	863,600.00	847,366.24	16,233.76	31,746.41
Maintenance and Calibration.....	50,300.00	49,642.00	658.00	2,364.00
Mines and Minerals Underground				
Injection Control.....	183,100.00	160,655.56	22,444.44	7,693.50
Nuclear Civil Protection Planning.....	84,700.00	79,154.50	5,545.50	2,750.00
Old Age Survivors Insurance.....	15,696,500.00	14,725,774.03	970,725.97	709,302.98
Petroleum Violation.....	1,487,000.00	1,343,671.87	143,328.13	-7,101.14
Public Health Services.....	2,988,700.00	2,667,666.81	321,033.19	132,689.02
S.B.E. CETA and Job Training Partnership Act..	513,000.00	482,862.28	30,137.72	12,984.00
S.B.E. Department of Health and Human Services	50,200.00	22,954.64	27,245.36	.00
S.B.E. Federal Department of Agriculture.....	1,594,000.00	1,487,704.98	106,295.02	13,090.91
S.B.E. Federal Department of Education.....	10,002,236.00	8,764,827.85	1,237,408.15	15,163.96
Services for Older Americans.....	1,413,060.00	1,401,329.42	11,730.58	72,272.00
Special Projects Division.....	672,800.00	588,632.98	84,167.02	64,544.28
Special Purposes Trust.....	372,000.00	290,778.94	81,221.06	13,268.00
Title III Social Security and Employment				
Service.....	76,394,206.00	73,132,387.38	3,261,818.62	3,237,726.60
U.S.D.A. Woman and Infant Care.....	1,789,600.00	1,649,349.45	140,250.55	82,466.98
U.S. Environmental Protection.....	11,649,400.00	11,196,984.78	452,415.22	735,586.27
Unemployment Compensation Special				
Administration.....	3,695,200.00	3,608,294.78	86,905.22	163,082.16
Vocational Rehabilitation.....	21,206,900.00	21,169,737.89	37,162.11	973,089.31
Wholesome Meat.....	2,589,400.00	2,588,496.76	903.24	117,222.91
Board of Governors Cooperative Computer				
Center Revolving.....	2,775,800.00	2,526,819.68	248,980.32	13,433.19
Communications Revolving.....	2,924,900.00	2,523,620.87	401,279.13	120,907.84
Office Supplies Revolving.....	319,200.00	316,001.46	3,198.54	14,958.78
Paper and Printing Revolving.....	813,700.00	726,565.69	87,134.31	44,850.28
State Garage Revolving.....	6,524,000.00	6,452,548.12	71,451.88	278,885.81
State Surplus Property Revolving.....	586,000.00	585,900.42	99.58	29,026.56
Statistical Services Revolving.....	9,650,400.00	9,594,163.89	56,236.11	428,066.11
Working Capital Revolving.....	4,888,700.00	4,452,555.07	436,144.93	225,787.50
Agricultural Master.....	239,300.00	165,519.12	73,780.88	.00
Child Enforcement Trust.....	14,518,500.00	14,514,174.87	4,325.13	770,130.35
Environmental Protection Trust.....	114,600.00	.00	114,600.00	.00
State Scholarship Commission Student Loan.....	6,672,400.00	6,131,868.35	540,531.65	301,826.26
TOTAL.....	\$ 2,959,242,276.43	\$ 2,933,761,233.65	\$ 25,481,042.78	\$ 116,473,157.76
EXTRA HELP:				
General Revenue.....	\$ 2,799,981.26	\$ 2,707,068.75	\$ 92,912.51	\$ 160,253.39
Road.....	15,279,125.00	14,596,239.10	682,885.90	1,098,794.22
Motor Fuel Tax - State.....	114,509.90	114,509.90	.00	4,994.26
Agricultural Premium.....	789,800.00	787,851.69	1,948.31	23,498.98
Vehicle Inspection.....	61,966.00	53,004.63	8,961.37	2,159.54
Intra-Agency Services.....	49,300.00	49,231.17	68.83	3,631.00
Title III Social Security and Employment				
Service.....	8,619,100.00	5,877,565.72	2,741,534.28	250,413.00
TOTAL.....	\$ 27,713,782.16	\$ 24,185,470.96	\$ 3,528,311.20	\$ 1,543,744.39
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue.....	\$ 4,663,440.00	\$ 4,661,026.42	\$ 2,413.58	\$ 530,091.37
Manteno Veterans Home.....	6,000.00	2,361.36	3,638.64	175.00
Quincy Veterans Home.....	30,623.23	30,623.23	.00	1,293.43
Working Capital Revolving.....	1,616,800.00	1,415,886.01	200,913.99	119,134.48
TOTAL.....	\$ 6,316,863.23	\$ 6,109,897.02	\$ 206,966.21	\$ 650,694.28
OTHER PERSONAL SERVICES:				
General Revenue.....	\$ 119,900.00	\$ 94,133.89	\$ 25,766.11	\$ 15,850.00
Design Professionals Administration				
and Investigation.....	45,000.00	43,725.00	1,275.00	2,550.00
Illinois State Dental Disciplinary.....	15,000.00	10,200.00	4,800.00	750.00
Illinois State Medical Disciplinary.....	108,000.00	97,700.00	10,300.00	8,900.00
Illinois State Pharmacy Disciplinary.....	10,000.00	7,750.00	2,250.00	850.00
Nurse Dedicated and Professional.....	12,000.00	10,950.00	1,050.00	1,100.00
Optometric Licensing and Disciplinary				
Committee.....	17,500.00	14,750.00	2,750.00	1,200.00
Real Estate License Administration.....	22,000.00	13,550.00	8,450.00	900.00
State Lottery.....	5,000.00	2,800.00	2,200.00	.00
Wholesome Meat.....	1,000.00	1,000.00	.00	.00
TOTAL.....	\$ 355,400.00	\$ 296,558.89	\$ 58,841.11	\$ 32,100.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
CONTRIBUTION RETIREMENT:				
General Revenue.....	\$ 138,161,699.47	\$ 138,137,727.29	\$ 23,972.18	\$ 356,710.22
Road.....	16,014,353.00	15,823,131.52	191,221.48	1,514,483.88
Motor Fuel Tax - State.....	709,131.92	709,036.09	95.83	42,433.51
Agricultural Premium.....	515,514.00	513,894.44	1,619.56	10,080.40
Asbestos Abatement.....	17,500.00	17,500.00	.00	.00
Bank and Trust Company.....	312,156.00	312,060.90	95.10	58,272.54
Capital Development Board Revolving.....	40,400.00	23,677.92	16,722.08	49.99
Credit Union.....	39,500.00	39,500.00	.00	.00
Cycle Rider Safety Training.....	5,700.00	4,775.22	924.78	659.78
D.C.F.S. Childrens Services.....	549,500.00	549,500.00	.00	3,242.34
Design Professionals Administration and Investigation.....	23,300.00	23,300.00	.00	.00
Dram Shop.....	40,000.00	40,000.00	.00	.00
Drivers Education.....	8,400.00	7,230.12	1,169.88	.00
Drunk and Drugged Driving Prevention.....	2,400.00	2,400.00	.00	449.33
Fire Prevention.....	188,027.00	187,427.00	600.00	5,775.13
Illinois Historic Sites.....	2,500.00	2,427.35	72.65	197.60
Illinois Standardbred Breeders.....	6,200.00	6,200.00	.00	356.75
Illinois State Dental Disiplinary.....	15,300.00	15,300.00	.00	.00
Illinois State Medical Disciplinary.....	92,800.00	92,800.00	.00	.00
Illinois State Pharmacy Disciplinary.....	29,700.00	29,700.00	.00	.00
Illinois Thoroughbred Breeders.....	6,200.00	6,200.00	.00	512.86
Immigration Reform and Control.....	19,000.00	3,147.50	15,852.50	.00
Insurance Financial Regulation.....	68,583.00	68,583.00	.00	1,969.02
Insurance Producer Administration.....	144,157.00	144,157.00	.00	6,937.91
Manteno Veterans Home.....	106,900.00	106,900.00	.00	.00
Mental Health.....	4,000.00	3,999.99	.01	426.18
Nuclear Safety Emergency Preparedness.....	185,055.00	185,054.37	.63	9,207.91
Nurse Dedicated and Professional.....	40,300.00	40,300.00	.00	.00
Optometric Licensing and Disciplinary Committee.....	4,300.00	4,300.00	.00	.00
Park and Conservation.....	8,900.00	8,900.00	.00	1,280.12
Personal Property Tax Replacement.....	138,159.78	138,159.78	.00	3,417.73
Public Utility.....	371,900.00	371,900.00	.00	.00
Quincy Veterans Home.....	225,100.00	225,100.00	.00	.00
Radiation Protection.....	13,200.00	13,200.00	.00	253.35
Radioactive Waste Facility Development and Operation.....	47,500.00	47,500.00	.00	2,006.37
Real Estate License Administration.....	58,400.00	58,400.00	.00	.00
Salmon.....	12,500.00	12,500.00	.00	.00
Savings and Loan and Residential Mortgage Licensee.....	103,200.00	103,200.00	.00	1,146.37
State Boating Act.....	118,735.00	118,544.84	190.16	596.07
State Community College of East St. Louis Contracts and Grants.....	10,000.00	2,986.66	7,013.34	2,986.66
State Lottery.....	287,716.00	287,692.40	23.60	2,442.06
State Parks.....	11,000.00	11,000.00	.00	.00
State Pensions.....	61,500.00	61,500.00	.00	7,263.10
States Attorneys Appellate Prosecutors County.....	29,000.00	29,000.00	.00	73.64
Tourism Promotion.....	59,000.00	56,378.01	2,621.99	5,163.33
Traffic and Criminal Conviction Surcharge.....	18,800.00	18,800.00	.00	.00
Transportation Regulatory.....	194,800.00	194,800.00	.00	.00
Underground Resource Conservation Enforcement Trust.....	2,400.00	2,400.00	.00	81.74
Vehicle Inspection.....	120,487.00	120,487.00	.00	6,627.52
Violent Crime Victims Assistance.....	9,400.00	9,400.00	.00	.00
Wildlife and Fish.....	430,369.00	430,369.00	.00	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	44,000.00	44,000.00	.00	538.70
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	25,800.00	25,800.00	.00	349.88
Alcoholism and Substance Abuse.....	4,200.00	4,200.00	.00	1,613.28
C. & F.S. Federal Projects.....	11,500.00	9,852.80	1,647.20	88.29
C. & F.S. Juvenile Justice Trust.....	5,000.00	3,554.59	1,445.41	210.04
Community Development/Small Cities Block Grant Community Services Block Grant.....	15,200.00	14,891.55	308.45	980.10
DMH/DD Federal Projects.....	17,700.00	17,272.25	427.75	1,991.48
Energy Administration.....	34,200.00	34,200.00	.00	.00
Federal Energy.....	19,750.00	19,020.45	729.55	1,837.32
Federal Industrial Service.....	27,000.00	20,253.70	6,746.30	86.48
Federal Moderate Rehabilitation Housing.....	24,000.00	20,478.09	3,521.91	928.31
Federal Surface Mining Control and Reclamation Federal Vocational Education Advisory Council.....	4,400.00	4,345.97	54.03	305.97
GI Education.....	56,500.00	50,146.47	6,353.53	2,090.34
Higher Education Title II.....	3,600.00	2,798.08	801.92	.00
Illinois Arts Council Federal Grant.....	10,900.00	10,900.00	.00	.00
Illinois Community College Board.....	4,500.00	1,018.36	3,481.64	.00
Intra-agency Services.....	5,200.00	4,153.25	1,046.75	102.86
Job Training Partnership.....	17,000.00	15,603.24	1,396.76	.00
Local Government Affairs Trust.....	113,300.00	107,827.39	5,472.61	6,904.43
Low Income Home Energy Assistance Block Grant.....	120,900.00	111,236.53	9,663.47	6,603.38
Maintenance and Calibration.....	24,800.00	22,591.51	2,208.49	1,587.14
Mines and Minerals Underground Injection Control.....	38,800.00	38,228.19	571.81	2,170.69
Nuclear Civil Protection Planning.....	2,300.00	2,089.72	210.28	.00
Old Age Survivors Insurance.....	8,200.00	8,200.00	.00	122.90
Petroleum Violation.....	3,800.00	3,787.70	12.30	.00
Public Health Services.....	706,300.00	706,300.00	.00	12,034.82
S.B.E. CETA and Job Training Partnership Act..	72,590.81	71,889.09	701.72	1,738.75
S.B.E. Department of Health and Human Services	136,200.00	129,596.08	6,603.92	19,878.19
S.B.E. Federal Department of Agriculture.....	40,995.00	40,994.16	.84	1,115.48
S.B.E. Federal Department of Education.....	5,100.00	2,135.44	2,964.56	.00
	125,360.00	125,358.37	1.63	824.73
	885,643.00	823,131.61	62,511.39	459.00

SUMMARY OF OPERATIONS BY OBJECT and FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
CONTRIBUTION RETIREMENT (Concluded):				
Services for Older Americans.....	63,000.00	63,000.00	.00	.00
Special Projects Division.....	30,300.00	30,300.00	.00	354.59
Special Purposes Trust.....	16,700.00	16,700.00	.00	.00
Title III Social Security and Employment Service.....	3,817,512.00	3,817,512.00	.00	.00
U.S.D.A. Woman and Infant Care.....	80,700.00	80,700.00	.00	13,402.33
U.S. Environmental Protection.....	474,800.00	474,800.00	.00	2,254.46
Unemployment Compensation Special Administration.....	162,600.00	162,600.00	.00	.00
Vocational Rehabilitation.....	948,500.00	948,500.00	.00	14,841.21
Wholesome Meat.....	114,900.00	114,900.00	.00	6,523.16
Communications Revolving.....	131,600.00	130,886.92	713.08	174.01
Office Supplies Revolving.....	14,400.00	14,292.05	107.95	230.31
Paper and Printing Revolving.....	36,600.00	36,421.01	178.99	744.04
State Garage Revolving.....	293,600.00	289,292.55	4,307.45	505.15
State Surplus Property Revolving.....	26,200.00	26,200.00	.00	1,018.10
Statistical Services Revolving.....	424,000.00	423,766.49	233.51	12,595.94
Working Capital Revolving.....	220,000.00	220,000.00	.00	.00
Agricultural Master.....	10,700.00	10,700.00	.00	1,239.48
Child Enforcement Trust.....	645,900.00	645,900.00	.00	.00
Environmental Protection Trust.....	5,200.00	.00	5,200.00	.00
State Scholarship Commission Student Loan.....	320,300.00	320,300.00	.00	7,467.93
TOTAL.....	\$ 170,136,893.98	\$ 169,745,073.01	\$ 391,820.97	\$ 2,171,016.68
CONTRIBUTION SOCIAL SECURITY:				
General Revenue.....	\$ 86,880,494.65	\$ 86,139,051.91	\$ 741,442.74	\$ 3,811,936.00
Road.....	19,460,116.75	19,200,577.88	259,538.87	922,383.54
Motor Fuel Tax - State.....	857,666.71	847,206.97	10,459.74	39,165.98
Eastern Illinois University Income.....	39,849.00	39,849.00	.00	7,744.15
Northeastern Illinois University Income.....	32,531.00	32,506.02	24.98	336.65
Western Illinois University Income.....	79,000.00	68,457.31	10,542.69	40,842.05
Illinois State University Income.....	48,500.00	45,749.84	2,750.16	7,200.65
Northern Illinois University Income.....	156,100.00	156,100.00	.00	58,259.30
Sangamon State University Income.....	17,000.00	17,000.00	.00	6,264.81
Southern Illinois University Income.....	291,100.00	222,710.70	68,389.30	38,754.13
University Income (University of Illinois).....	750,000.00	750,000.00	.00	1,945.09
Agricultural Premium.....	570,323.00	539,341.10	30,981.90	24,111.93
Asbestos Abatement.....	29,200.00	24,838.78	4,361.22	107.89
Bank and Trust Company.....	460,470.00	449,019.77	11,450.23	21,051.91
Capital Development Board Revolving.....	65,700.00	22,221.81	43,478.19	59.59
Credit Union.....	65,600.00	65,474.94	125.06	3,052.80
Cycle Rider Safety Training.....	8,900.00	7,895.98	1,004.02	354.66
D.C.F.S. Childrens Services.....	849,610.00	848,891.21	718.79	7,240.57
Design Professionals Administration and Investigation.....	36,100.00	35,585.48	514.52	1,844.02
Dram Shop.....	58,650.00	58,561.01	88.99	260.57
Drivers Education.....	8,800.00	8,592.34	207.66	.00
Drunk and Drugged Driving Prevention.....	4,000.00	3,694.40	305.60	570.53
Fire Prevention.....	255,042.76	254,065.30	977.46	12,913.93
Illinois Historic Sites.....	4,000.00	3,331.00	669.00	243.86
Illinois Standardbred Breeders.....	10,400.00	10,266.83	133.17	472.81
Illinois State Dental Disciplinary.....	25,600.00	21,506.80	4,093.20	1,307.39
Illinois State Medical Disciplinary.....	154,400.00	147,936.32	6,463.68	7,484.48
Illinois State Pharmacy Disciplinary.....	45,700.00	45,652.07	47.93	2,560.90
Illinois Thoroughbred Breeders.....	10,400.00	9,597.56	802.44	379.68
Immigration Reform and Control.....	1,100.00	152.70	947.30	.00
Insurance Financial Regulation.....	102,576.00	102,459.64	116.36	4,847.35
Insurance Producer Administration.....	222,631.56	222,579.62	51.94	10,521.13
Manteno Veterans Home.....	178,400.00	120,804.12	57,595.88	15,681.34
Mental Health.....	6,900.00	5,660.69	1,239.31	1,218.16
Nuclear Safety Emergency Preparedness.....	306,767.00	292,967.57	13,799.43	14,446.93
Nurse Dedicated and Professional.....	67,400.00	61,769.47	5,630.53	4,167.44
Optometric Licensing and Disciplinary Committee.....	7,300.00	4,367.58	2,932.42	285.28
Park and Conservation.....	14,800.00	14,336.85	463.15	.00
Personal Property Tax Replacement.....	210,871.14	210,871.14	.00	10,040.19
Public Utility.....	558,900.00	541,259.80	17,640.20	25,702.60
Quincy Veterans Home.....	341,435.00	337,147.26	4,287.74	30,341.18
Radiation Protection.....	22,000.00	16,519.45	5,480.55	620.92
Radioactive Waste Facility Development and Operation.....	79,050.00	73,025.90	6,024.10	3,464.93
Real Estate License Administration.....	90,300.00	90,083.71	216.29	4,569.04
Salmon.....	20,900.00	18,673.93	2,226.07	860.77
Savings and Loan and Residential Mortgage Licensee.....	132,300.00	119,272.29	13,027.71	5,386.97
State Boating Act.....	99,965.00	97,586.82	2,378.18	4,434.03
State Lottery.....	480,232.00	464,635.00	15,597.00	22,836.32
State Parks.....	3,600.00	3,492.15	107.85	144.46
State Pensions.....	102,500.00	87,271.27	15,228.73	4,184.25
States Attorneys Appellate Prosecutors County.....	42,110.00	41,879.96	230.04	270.92
Tourism Promotion.....	96,500.00	88,496.64	8,003.36	4,431.26
Traffic and Criminal Conviction Surcharge.....	29,615.49	29,615.49	.00	64.77
Transportation Regulatory.....	273,800.00	248,055.91	25,744.09	11,752.55
Underground Resource Conservation Enforcement Trust.....	4,000.00	3,777.91	222.09	319.39
Vehicle Inspection.....	200,950.00	174,014.20	26,935.80	9,477.34
Violent Crime Victims Assistance.....	15,400.00	13,393.92	2,006.08	.00
Wildlife and Fish.....	478,420.00	471,190.29	7,229.71	23,292.41
Abandoned Mined Lands Reclamation Council Federal Trust.....	73,400.00	67,407.70	5,992.30	3,349.44
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	36,800.00	33,955.75	2,844.25	1,853.20

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATE FUNDS (Continued)

Object and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
CONTRIBUTION SOCIAL SECURITY (Concluded):				
Alcoholism and Substance Abuse.....	7,000.00	.00	7,000.00	.00
C. & F.S. Federal Projects.....	11,800.00	10,123.25	1,676.75	101.87
C. & F.S. Juvenile Justice Trust.....	5,000.00	4,263.41	736.59	268.51
Community Development/Small Cities Block Grant	25,300.00	24,313.70	986.30	1,135.27
Community Services Block Grant.....	29,400.00	28,450.65	949.35	1,646.84
OMH/OD Federal Projects.....	50,900.00	37,467.40	13,432.60	1,346.90
Energy Administration.....	32,850.00	31,477.59	1,372.41	1,842.49
Federal Energy.....	42,200.00	23,622.42	18,577.58	103.09
Federal Industrial Service.....	40,000.00	33,549.39	6,450.61	1,385.77
Federal Moderate Rehabilitation Housing.....	7,400.00	7,132.13	267.87	308.81
Federal Surface Mining Control and Reclamation	84,439.00	76,850.33	7,588.67	5,860.93
Federal Vocational Education Advisory Council.	2,725.00	2,618.95	106.05	.00
GI Education.....	18,200.00	12,009.53	6,190.47	506.04
Higher Education Title II.....	200.00	23.20	176.80	.00
Illinois Arts Council Federal Grant.....	8,700.00	5,294.77	3,405.23	203.64
Illinois Community College Board.....	600.00	196.32	403.68	.00
Intra-Agency Services.....	189,200.00	163,091.81	26,108.19	5,724.90
Job Training Partnership.....	201,800.00	179,150.90	22,649.10	7,382.53
Local Government Affairs Trust.....	41,400.00	37,801.92	3,598.08	1,689.72
Low Income Home Energy Assistance Block Grant.	64,800.00	62,108.72	2,691.28	2,347.54
Maintenance and Calibration.....	3,800.00	3,612.91	187.09	170.47
Mines and Minerals Underground				
Injection Control.....	13,045.00	11,944.09	1,100.91	598.20
Nuclear Civil Protection Planning.....	6,300.00	5,906.28	393.72	206.17
Old Age Survivors Insurance.....	1,178,800.00	1,065,214.01	113,585.99	51,759.56
Petroleum Violation.....	110,509.19	96,775.32	13,733.87	-509.45
Public Health Services.....	205,600.00	179,945.76	25,654.24	8,870.19
5.8.E. CETA and Job Training Partnership Act..	15,995.00	15,472.89	522.11	443.16
5.8.E. Department of Health and Human Services	1,500.00	720.34	779.66	.00
5.8.E. Federal Department of Agriculture.....	60,000.00	55,150.76	4,849.24	983.20
5.8.E. Federal Department of Education.....	203,362.00	165,412.17	37,949.83	613.85
Services for Older Americans.....	104,090.00	99,942.50	4,147.50	5,241.21
Special Projects Division.....	50,500.00	39,723.21	10,776.79	4,661.72
Special Purposes Trust.....	23,100.00	18,429.97	4,670.03	856.90
Title III Social Security and				
Employment Service.....	6,371,056.00	5,126,291.15	1,244,764.85	228,183.70
U.S.O.A. Woman and Infant Care.....	124,400.00	113,368.56	11,031.44	5,762.61
U.S. Environmental Protection.....	798,500.00	724,171.56	74,328.44	49,631.80
Unemployment Compensation Special				
Administration.....	271,500.00	246,177.39	25,322.61	10,964.43
Vocational Rehabilitation.....	1,349,100.00	1,339,154.94	9,945.06	62,849.30
Wholesome Meat.....	184,600.00	170,355.07	14,244.93	7,807.32
Board of Governors Cooperative Computer				
Center Revolving.....	19,700.00	16,126.14	3,573.86	44.74
Communications Revolving.....	210,400.00	171,108.84	39,291.16	8,394.56
Office Supplies Revolving.....	23,600.00	23,314.07	285.93	1,101.48
Paper and Printing Revolving.....	58,600.00	49,782.20	8,817.80	3,011.22
State Garage Revolving.....	469,100.00	432,763.49	36,336.51	19,011.11
State Surplus Property Revolving.....	42,000.00	40,779.60	1,220.40	1,979.05
Statistical Services Revolving.....	679,800.00	640,372.50	39,427.50	29,475.23
Working Capital Revolving.....	297,500.00	289,435.60	8,064.40	15,051.65
Agricultural Master.....	17,900.00	12,578.84	5,321.16	216.11
Child Enforcement Trust.....	938,500.00	936,162.76	2,337.24	52,394.36
Environmental Protection Trust.....	8,600.00	423.07	8,176.93	73.51
State Scholarship Commission Student Loan.....	501,100.00	451,100.49	49,999.51	22,472.37
TOTAL.....	\$ 130,782,648.25	\$ 127,413,669.93	\$ 3,368,978.32	\$ 5,861,589.02
CONTRIBUTION GROUP INSURANCE:				
General Revenue.....	\$ 166,000,000.00	\$ 166,000,000.00	.00	.00
Road.....	20,350,000.00	20,350,000.00	.00	.00
Bank and Trust Company.....	274,375.00	262,169.15	\$ 12,205.85	\$ 34,323.08
Capital Development Board Revolving.....	36,300.00	12,362.54	23,937.46	1,634.00
Credit Union.....	38,700.00	38,661.59	38.41	1,687.54
Cycle Rider Safety Training.....	4,300.00	3,191.19	1,108.81	3,191.19
Design Professionals Administration				
and Investigation.....	27,500.00	26,954.62	545.38	2,288.16
Oram Shop.....	42,100.00	42,100.00	.00	42,100.00
Drivers Education.....	14,000.00	13,871.39	128.61	660.27
Drunk and Drugged Driving Prevention.....	4,000.00	1,725.09	2,274.91	1,345.25
Fire Prevention.....	173,270.34	167,308.70	5,961.64	29,044.07
Illinois Historic Sites.....	3,500.00	.00	3,500.00	.00
Illinois State Dental Disciplinary.....	13,500.00	11,725.79	1,774.21	988.06
Illinois State Medical Disciplinary.....	84,900.00	84,290.38	609.62	7,458.88
Illinois State Pharmacy Disciplinary.....	31,300.00	31,203.90	96.10	4,514.34
Immigration Reform and Control.....	5,400.00	1,321.52	4,078.48	160.61
Insurance Financial Regulation.....	69,500.00	67,235.44	2,264.56	11,280.34
Insurance Producer Administration.....	154,850.00	153,320.20	1,529.80	25,397.87
Mental Health.....	7,300.00	2,326.49	4,973.51	1,982.84
Nuclear Safety Emergency Preparedness.....	158,500.00	154,494.61	4,005.39	40,041.44
Nurse Educated and Professional.....	43,000.00	41,686.06	1,313.94	4,214.26
Optometric Licensing and Disciplinary				
Committee.....	4,400.00	2,945.94	1,454.06	245.46
Park and Conservation.....	8,000.00	7,138.48	861.52	264.33
Public Utility.....	304,300.00	295,971.64	8,328.36	77,215.33
Radiation Protection.....	12,000.00	8,948.22	3,051.78	2,154.14
Radioactive Waste Facility Development				
and Operation.....	42,500.00	39,573.89	2,926.11	9,817.50
Real Estate License Administration.....	60,500.00	60,317.13	182.87	5,145.64
Salmon.....	12,900.00	12,900.00	.00	.00
Savings and Loan and Residential				
Mortgage Licensee.....	85,400.00	63,445.52	21,954.48	15,554.14
State Boating Act.....	119,000.00	117,993.50	1,006.50	1,902.92

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
CONTRIBUTION GROUP INSURANCE (Concluded):				
State Community College of East St. Louis				
Contracts and Grants.....	5,000.00	1,772.34	3,227.66	1,772.34
State Lottery.....	409,500.00	320,571.82	88,928.18	39,843.07
State Parks.....	12,900.00	12,900.00	.00	.00
State Pensions.....	58,800.00	54,419.43	4,380.57	4,704.06
States Attorneys Appellate Prosecutors County.	30,600.00	22,299.50	8,300.50	6,178.75
Tourism Promotion.....	61,700.00	56,010.05	5,689.95	14,306.48
Traffic and Criminal Conviction Surcharge.....	16,700.00	16,313.55	386.45	.00
Transportation Regulatory.....	197,700.00	183,002.83	14,697.17	48,418.75
Underground Resource Conservation				
Enforcement Trust.....	3,600.00	2,399.34	1,200.66	712.26
Vehicle Inspection.....	145,900.00	115,926.46	29,973.54	13,731.64
Violent Crime Victims Assistance.....	9,300.00	8,528.78	771.22	2,371.76
Wildlife and Fish.....	388,400.00	376,955.35	11,444.65	.00
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	42,100.00	37,406.68	4,693.32	2,906.38
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	27,400.00	25,596.34	1,803.66	9,244.74
Alcoholism and Substance Abuse.....	15,800.00	.00	15,800.00	-2,333.07
C. & F.S. Federal Projects.....	7,800.00	7,249.57	550.43	1,128.91
C. & F.S. Juvenile Justice Trust.....	4,000.00	2,555.23	1,444.77	679.16
Community Development/Small Cities Block Grant				
Community Services Block Grant.....	14,000.00	14,000.00	.00	2,382.72
DMH/DD Federal Projects.....	15,800.00	13,901.99	1,898.01	4,122.48
Energy Administration.....	23,700.00	21,796.84	1,903.16	1,639.33
Federal Energy.....	16,900.00	16,696.39	203.61	4,555.99
Federal Industrial Service.....	24,200.00	11,687.52	12,512.48	2,363.44
Federal Moderate Rehabilitation Housing.....	21,100.00	18,435.16	2,664.84	4,527.63
Federal Surface Mining Control and Reclamation				
Federal Vocational Education Advisory Council.				
GI Education.....	4,825.00	4,819.41	5.59	1,205.98
Higher Education Title II.....	67,987.00	64,807.69	3,179.31	9,951.35
Illinois Arts Council Federal Grant.....	2,400.00	2,395.17	4.83	93.66
Illinois Community College Board.....	7,000.00	6,925.10	74.90	582.02
Intra-Agency Services.....	2,500.00	269.94	2,230.06	.00
Job Training Partnership.....	5,800.00	3,080.09	2,719.91	478.65
Local Government Affairs Trust.....	10,000.00	8,885.76	1,114.24	.00
Low Income Home Energy Assistance Block Grant.				
Maintenance and Calibration.....	101,100.00	100,965.41	134.59	25,295.18
Mines and Minerals Underground				
Injection Control.....	98,850.00	98,834.83	15.17	24,953.72
Nuclear Civil Protection Planning.....	21,100.00	19,356.66	1,743.34	4,896.88
Old Age Survivors Insurance.....	36,300.00	35,560.91	739.09	8,368.65
Petroleum Violation.....	3,400.00	2,729.28	670.72	926.24
Public Health Services.....	8,055.00	8,054.31	.69	3,519.07
5.B.E. CETA and Job Training Partnership Act..				
5.B.E. Department of Health and Human Services				
5.B.E. Federal Department of Agriculture.....	3,500.00	3,131.79	368.21	1,166.33
5.B.E. Federal Department of Education.....	781,600.00	733,787.55	47,812.45	90,897.68
5.B.E. Federal Department of Education.....	58,800.00	54,298.45	4,501.55	8,604.39
Services for Older Americans.....	144,500.00	113,713.64	30,786.36	10,226.43
Special Projects Division.....	19,295.00	19,291.03	3.97	798.75
Special Purposes Trust.....	1,500.00	1,117.15	382.85	211.62
Title III Social Security and				
Employment Service.....	64,000.00	62,594.15	1,405.85	2,585.70
U.S.D.A. Woman and Infant Care.....	347,930.00	328,714.04	19,215.96	14,205.07
U.S. Environmental Protection.....	62,350.00	61,094.33	1,255.67	6,648.49
Unemployment Compensation Special				
Administration.....	30,700.00	29,780.76	919.24	19,787.49
Vocational Rehabilitation.....	14,100.00	.00	14,100.00	.00
Wholesome Meat.....	3,639,174.16	3,345,005.13	294,169.03	276,298.01
Communications Revolving.....	92,100.00	82,963.90	9,136.10	7,160.99
Office Supplies Revolving.....	434,800.00	425,026.69	9,773.31	51,245.32
Paper and Printing Revolving.....	176,100.00	154,745.32	21,354.68	14,085.80
State Garage Revolving.....	961,900.00	945,151.61	16,748.39	142,115.24
State Surplus Property Revolving.....	113,650.00	113,634.09	15.91	9,428.08
Statistical Services Revolving.....	123,000.00	114,030.85	8,969.15	25,280.95
Working Capital Revolving.....	16,300.00	16,244.87	55.13	2,075.99
Agricultural Master.....	50,300.00	39,539.08	10,760.92	13,745.44
Child Enforcement Trust.....	300,700.00	300,700.00	.00	20,354.46
Environmental Protection Trust.....	28,200.00	28,151.97	48.03	4,557.88
State Scholarship Commission Student Loan.....	405,800.00	396,752.55	9,047.45	35,042.24
TOTAL.....	191,300.00	191,228.19	71.81	32,951.41
CONTRACTUAL SERVICES:				
General Revenue.....	13,000.00	9,336.43	3,663.57	466.76
Road.....	751,500.00	.00	751,500.00	.00
Motor Fuel Tax - State.....	5,400.00	.00	5,400.00	.00
Chicago State University Income.....	415,900.00	323,956.58	91,943.42	83,422.96
Eastern Illinois University Income.....	\$ 199,354,911.50	\$ 197,666,282.86	\$ 1,688,628.64	\$ 1,441,503.36
Governors State University Income.....	176,100.00	154,745.32	21,354.68	14,085.80
Northeastern Illinois University Income.....	961,900.00	945,151.61	16,748.39	142,115.24
Western Illinois University Income.....	113,650.00	113,634.09	15.91	9,428.08
Illinois State University Income.....	123,000.00	114,030.85	8,969.15	25,280.95
Northern Illinois University Income.....	16,300.00	16,244.87	55.13	2,075.99
Sangamon State University Income.....	50,300.00	39,539.08	10,760.92	13,745.44
Southern Illinois University Income.....	300,700.00	300,700.00	.00	20,354.46
State Community College of East				
St. Louis Income.....	28,200.00	28,151.97	48.03	4,557.88
University Income (University of Illinois)....	405,800.00	396,752.55	9,047.45	35,042.24
Agricultural Premium.....	191,300.00	191,228.19	71.81	32,951.41
Asbestos Abatement.....	13,000.00	9,336.43	3,663.57	466.76
	751,500.00	.00	751,500.00	.00
	5,400.00	.00	5,400.00	.00
	415,900.00	323,956.58	91,943.42	83,422.96
	\$ 199,354,911.50	\$ 197,666,282.86	\$ 1,688,628.64	\$ 1,441,503.36
General Revenue.....	\$ 347,989,766.05	\$ 344,547,921.73	\$ 3,441,844.32	\$ 36,711,942.12
Road.....	61,506,700.25	59,440,477.96	2,066,222.29	11,032,340.51
Motor Fuel Tax - State.....	1,481,536.17	1,476,286.14	5,250.03	98,021.56
Chicago State University Income.....	1,700,400.00	1,606,046.30	94,353.70	479,045.92
Eastern Illinois University Income.....	1,843,856.00	1,843,808.63	47.37	724,874.27
Governors State University Income.....	915,600.00	646,698.74	268,901.26	282,789.08
Northeastern Illinois University Income.....	1,497,000.00	1,431,040.32	65,959.68	521,062.42
Western Illinois University Income.....	2,033,000.00	2,014,977.50	18,022.50	608,269.86
Illinois State University Income.....	5,289,800.00	4,494,480.83	795,319.17	1,590,404.04
Northern Illinois University Income.....	3,421,000.00	3,421,000.00	.00	1,863,573.00
Sangamon State University Income.....	388,000.00	388,000.00	.00	168,859.96
Southern Illinois University Income.....	7,043,500.00	6,255,487.78	788,012.22	3,036,552.88
State Community College of East				
St. Louis Income.....	89,500.00	74,225.01	15,274.99	1,952.77
University Income (University of Illinois)....	26,081,600.00	26,002,681.38	78,918.62	7,105,895.07
Agricultural Premium.....	3,663,150.00	3,611,075.45	52,074.55	255,414.36
Asbestos Abatement.....	95,200.00	71,483.84	23,716.16	16,745.11

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
CONTRACTUAL SERVICES (Continued):				
Bank and Trust Company.....	1,014,200.00	950,045.38	64,154.62	152,551.57
Capital Development Board Revolving.....	124,800.00	32,688.01	92,111.99	6,417.38
Credit Union.....	24,700.00	24,599.62	100.38	2,597.60
Criminal Justice Information Systems Trust....	171,800.00	90,907.01	80,892.99	5,986.11
Cycle Rider Safety Training.....	17,000.00	592.92	16,407.08	11.98
D.C.F.S. Childrens Services.....	662,430.00	657,031.24	5,398.76	130,943.47
Design Professionals Administration and Investigation.....	75,000.00	74,340.39	659.61	1,759.60
Dram Shop.....	31,100.00	30,134.23	965.77	750.67
Drivers Education.....	30,744.00	30,744.00	.00	.00
Drunk and Drugged Driving Prevention.....	510,582.00	108,030.37	402,551.63	102,460.37
Fire Prevention.....	328,436.00	262,157.99	66,278.01	41,687.35
Illinois Historic Sites.....	220,300.00	214,871.40	5,428.60	13,049.02
Illinois Standardbred Breeders.....	18,000.00	10,339.84	7,660.16	63.25
Illinois State Dental Disciplinary.....	56,000.00	44,019.45	11,980.55	9,640.70
Illinois State Medical Disciplinary.....	795,000.00	631,026.84	163,973.16	62,058.11
Illinois State Pharmacy Disciplinary.....	96,000.00	92,397.50	3,602.50	12,059.21
Illinois Thoroughbred Breeders.....	18,000.00	15,570.87	2,429.13	1,595.10
Immigration Reform and Control.....	53,000.00	17,932.32	35,067.68	385.00
Insurance Financial Regulation.....	211,178.00	194,793.33	16,384.67	29,462.50
Insurance Producer Administration.....	804,639.44	730,556.86	74,082.58	98,636.83
Manteno Veterans Home.....	552,100.00	3,734.28	548,365.72	.00
Medical Center Commission Income.....	190,000.00	118,700.36	71,299.64	46,790.24
Mental Health.....	119,600.00	97,860.85	21,739.15	74,256.41
Nuclear Safety Emergency Preparedness.....	2,405,373.00	2,224,271.66	181,101.34	1,097,947.72
Nurse Dedicated and Professional.....	215,000.00	198,913.26	16,086.74	16,380.07
Optometric Licensing and Disciplinary Committee.....	60,000.00	56,728.76	3,271.24	7,841.29
Personal Property Tax Replacement.....	15,975.80	15,975.80	.00	370.85
Pollution Control Board.....	30,000.00	.00	30,000.00	.00
Public Utility.....	1,226,700.00	1,213,865.17	12,834.83	72,519.92
Quincy Veterans Home.....	1,181,545.66	1,181,537.74	7.92	167,027.50
Radiation Protection.....	317,000.00	303,226.43	13,773.57	14,654.36
Radioactive Waste Facility Development and Operation.....	481,300.00	464,027.55	17,272.45	102,832.77
Real Estate License Administration.....	372,000.00	369,695.58	2,304.42	80,412.32
Savings and Loan and Residential Mortgage Licensee.....	412,800.00	404,414.08	8,385.92	112,645.47
State Boating Act.....	484,400.00	478,457.83	5,942.17	40,621.55
State Community College of East St. Louis Contracts and Grants.....	225,000.00	206,746.68	18,253.32	23,932.30
State Lottery.....	18,901,800.00	18,629,298.97	272,501.03	1,715,457.77
State Parks.....	850,000.00	792,916.59	57,083.41	343,043.05
State Pensions.....	782,900.00	619,365.95	163,534.05	201,881.98
States Attorneys Appellate Prosecutors County. Tourism Promotion.....	228,059.87	217,610.43	10,449.44	68,636.21
Traffic and Criminal Conviction Surcharge.....	775,900.00	752,872.21	23,027.79	87,025.81
Transportation Regulatory.....	184,811.99	184,811.99	.00	22,090.13
Underground Resource Conservation Enforcement Trust.....	994,100.00	848,475.17	145,624.83	98,847.43
Vehicle Inspection.....	10,000.00	9,510.42	489.58	2,490.36
Wildlife and Fish.....	17,387,018.00	16,660,220.51	726,797.49	2,508,236.81
Abandoned Mined Lands Reclamation Council Federal Trust.....	1,557,700.00	1,531,521.49	26,178.51	193,302.46
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	355,200.00	240,725.50	114,474.50	53,716.59
Alcoholism and Substance Abuse.....	883,900.00	806,217.62	77,682.38	135,777.41
C. & F.S. Federal Projects.....	285,100.00	275,556.88	9,543.12	10,413.88
C. & F.S. Juvenile Justice Trust.....	18,400.00	17,335.38	1,064.62	1,065.00
Child Welfare Services.....	85,300.00	75,046.08	10,253.92	6,519.04
Community Development/Small Cities Block Grant Community Services Block Grant.....	2,290,490.00	2,260,215.07	30,274.93	176,565.67
DMH/DD Federal Projects.....	10,335.00	10,243.54	91.46	2,300.41
Energy Administration.....	30,900.00	12,850.06	18,049.94	3,480.50
Federal Energy.....	298,500.00	192,657.15	105,842.85	7,082.20
Federal Industrial Service.....	356,300.00	108,506.72	247,793.28	28,377.01
Federal Moderate Rehabilitation Housing.....	226,800.00	51,100.95	175,699.05	1,063.61
Federal Surface Mining Control and Reclamation Federal Vocational Education Advisory Council. GI Education.....	43,800.00	43,042.33	757.67	10,515.78
Higher Education Title II.....	1,375.00	104.95	1,270.05	.00
Illinois Arts Council Federal Grant.....	191,867.00	157,390.91	34,476.09	44,341.14
Illinois Community College Board.....	184,925.00	129,561.88	55,363.12	15,983.37
Institute of Natural Resources Federal Projects Grant.....	41,900.00	33,818.41	8,081.59	5,343.71
Intra-Agency Services.....	1,500.00	.00	1,500.00	.00
Job Training Partnership.....	18,400.00	14,800.00	3,600.00	.00
Local Government Affairs Trust.....	20,700.00	18,445.42	2,254.58	10.00
Low Income Home Energy Assistance Block Grant. Maintenance and Calibration.....	19,000.00	.00	19,000.00	.00
Mines and Minerals Underground Injection Control.....	1,553,350.00	1,298,431.64	254,918.36	219,610.57
Nuclear Civil Protection Planning.....	82,762.00	54,183.43	28,578.57	5,264.65
Old Age Survivors Insurance.....	182,510.00	100,193.62	82,316.38	6,911.34
Petroleum Violation.....	92,700.00	20,262.74	72,437.26	3,129.08
Public Health Services.....	14,800.00	14,076.31	723.69	1,739.62
S.B.E. CETA and Job Training Partnership Act.....	96,400.00	54,945.11	41,454.89	6,534.21
S.B.E. Department of Health and Human Services S.B.E. Federal Department of Agriculture.....	3,700.00	947.81	2,752.19	.00
S.B.E. Federal Department of Education.....	8,330,200.00	6,558,650.65	1,771,549.35	398,238.48
Services for Older Americans.....	416,100.00	393,123.10	22,976.90	36,838.46
Special Projects Division.....	725,100.00	350,594.12	374,505.88	94,302.93
Special Purposes Trust.....	75,265.00	46,319.85	28,945.15	4,398.55
	135,600.00	133,693.03	1,906.97	313.55
	574,640.00	343,666.60	230,973.40	67,425.41
	2,811,126.00	1,921,823.90	889,302.10	569,606.96
	70,000.00	67,299.10	2,700.90	2,642.81
	5,580.67	5,580.67	.00	50.00
	42,400.00	25,529.10	16,870.90	26.59

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
CONTRACTUAL SERVICES (Concluded):				
Title III Social Security and				
Employment Service.....	33,449,400.00	30,374,800.11	3,074,599.89	3,883,089.38
U.S.D.A. Woman and Infant Care.....	992,900.00	891,419.18	101,480.82	76,330.64
U.S. Environmental Protection.....	3,478,100.00	3,119,989.82	358,110.18	404,265.40
Unemployment Compensation Special				
Administration.....	3,632,600.00	1,824,385.38	1,808,214.62	856,728.08
Unemployment Compensation Special				
Administration.....	No Approp.	107,102.50		63,888.62
Vocational Rehabilitation.....	4,216,400.00	3,995,107.31	221,292.69	450,998.46
Wholesome Meat.....	156,300.00	144,690.53	11,609.47	26,125.13
Air Transportation Revolving.....	1,425,100.00	1,372,304.32	52,795.68	100,680.20
Board of Governors Cooperative Computer				
Center Revolving.....	1,489,700.00	1,028,630.48	461,069.52	103,924.67
Communications Revolving.....	588,700.00	224,216.36	364,483.64	21,054.08
Office Supplies Revolving.....	97,800.00	94,086.97	3,713.03	155.34
Paper and Printing Revolving.....	221,400.00	194,247.61	27,152.39	19,045.38
State Garage Revolving.....	1,177,600.00	1,158,411.15	19,188.85	303,220.77
State Surplus Property Revolving.....	275,200.00	252,245.32	22,954.68	38,416.54
Statistical Services Revolving.....	2,891,300.00	1,637,767.51	1,253,532.49	154,149.57
Working Capital Revolving.....	1,851,300.00	1,544,660.57	306,639.43	349,560.82
Agricultural Master.....	40,600.00	23,038.86	17,561.14	15,311.21
Chief State School Officers.....	36,600.00	35,397.79	1,202.21	9,382.40
Child Enforcement Trust.....	23,647,300.00	20,966,520.40	2,680,779.60	3,098,479.82
Environmental Protection Trust.....	98,800.00	39,598.32	59,201.68	7,675.42
State Scholarship Commission Student Loan.....	6,342,000.00	5,817,470.50	524,529.50	1,646,356.89
TOTAL.....	\$ 626,949,627.90	\$ 599,699,159.06	\$ 27,250,468.84	\$ 85,753,642.26
	No Approp.	107,102.50		63,888.62
		\$ 599,806,261.56		\$ 85,817,530.88
TRAVEL:				
General Revenue.....	\$ 26,630,620.79	\$ 25,869,520.01	\$ 761,100.78	\$ 2,792,684.05
Road.....	4,107,292.00	3,797,577.15	309,714.85	390,525.96
Motor Fuel Tax - State.....	511,095.03	503,837.55	7,257.48	83,559.58
Chicago State University Income.....	90,000.00	85,778.79	4,221.21	29,541.52
Eastern Illinois University Income.....	240,871.00	240,871.00	.00	66,805.90
Governors State University Income.....	25,000.00	25,000.00	.00	24,105.37
Northeastern Illinois University Income.....	134,800.00	113,767.24	21,032.76	15,324.83
Western Illinois University Income.....	190,000.00	183,586.63	6,413.37	43,876.07
Illinois State University Income.....	282,600.00	259,486.01	23,113.99	88,513.43
Northern Illinois University Income.....	266,000.00	266,000.00	.00	124,903.65
Sangamon State University Income.....	20,700.00	20,700.00	.00	17,071.33
Southern Illinois University Income.....	2,026,700.00	1,703,382.40	323,317.60	239,596.54
State Community College of East				
St. Louis Income.....	21,000.00	8,629.97	12,370.03	-419.25
University Income (University of Illinois)....	870,100.00	865,825.16	4,274.84	332,373.10
Agricultural Premium.....	201,500.00	177,719.41	23,780.59	11,444.03
Asbestos Abatement.....	20,400.00	19,747.08	652.92	2,640.87
Bank and Trust Company.....	878,900.00	878,813.55	86.45	110,331.65
Capital Development Board Revolving.....	120,000.00	41,592.94	78,407.06	20,628.88
Credit Union.....	127,400.00	110,705.12	16,694.88	13,834.48
Criminal Justice Information Systems Trust....	5,500.00	882.70	4,617.30	54.39
Cycle Rider Safety Training.....	18,000.00	9,784.93	8,215.07	706.36
D.C.F.S. Childrens Services.....	6,100.00	6,030.52	69.48	6,030.52
Design Professionals Administration				
and Investigation.....	22,500.00	22,006.99	493.01	3,474.04
Dram Shop.....	75,950.00	75,950.00	.00	10,857.54
Drivers Education.....	10,980.00	9,690.95	1,289.05	731.04
Drunk and Drugged Driving Prevention.....	3,300.00	3,070.50	229.50	2,003.81
Fire Prevention.....	297,138.61	296,595.84	542.77	38,527.08
Illinois Historic Sites.....	41,600.00	37,065.88	4,534.12	4,954.61
Illinois Standardbred Breeders.....	8,000.00	6,379.69	1,620.31	936.32
Illinois State Dental Disciplinary.....	15,000.00	14,166.65	833.35	1,026.82
Illinois State Medical Disciplinary.....	80,000.00	43,530.59	36,469.41	2,394.72
Illinois State Pharmacy Disciplinary.....	37,500.00	36,664.41	835.59	3,527.54
Illinois Thoroughbred Breeders.....	8,000.00	3,401.77	4,598.23	1,540.94
Immigration Reform and Control.....	38,000.00	9,043.66	28,956.34	1,484.65
Insurance Financial Regulation.....	145,700.00	139,101.44	6,598.56	38,247.07
Insurance Producer Administration.....	148,700.00	146,672.26	2,027.74	6,178.47
Manteno Veterans Home.....	8,800.00	2,209.23	6,590.77	35.45
Mental Health.....	10,000.00	3,855.36	6,144.64	1,284.51
Nuclear Safety Emergency Preparedness.....	294,950.00	249,957.21	44,992.79	54,098.72
Nurse Dedicated and Professional.....	30,000.00	27,172.19	2,827.81	2,887.53
Optometric Licensing and Disciplinary				
Committee.....	10,000.00	4,636.98	5,363.02	289.80
Park and Conservation.....	12,600.00	12,518.83	81.17	.00
Personal Property Tax Replacement.....	93,105.82	93,105.82	.00	1,642.57
Public Utility.....	382,600.00	363,876.63	18,723.37	49,599.37
Quincy Veterans Home.....	9,500.00	6,185.88	3,314.12	137.85
Radiation Protection.....	92,000.00	91,164.43	835.57	10,019.39
Radioactive Waste Facility Development				
and Operation.....	45,700.00	45,594.91	105.09	.00
Real Estate License Administration.....	42,000.00	40,798.53	1,201.47	2,271.43
Savings and Loan and Residential				
Mortgage Licensee.....	253,900.00	253,866.10	33.90	15,576.18
State Boating Act.....	1,200.00	1,193.45	6.55	102.36
State Community College of East St. Louis				
Contracts and Grants.....	15,750.00	11,586.26	4,163.74	1,476.75
State Lottery.....	135,400.00	134,296.65	1,103.35	19,304.46
State Parks.....	55,800.00	47,175.41	8,624.59	9,054.89
State Pensions.....	80,600.00	74,371.28	6,228.72	11,248.99
States Attorneys Appellate Prosecutors County.				
Tourism Promotion.....	5,144.17	3,777.71	1,366.46	1,282.40
	77,800.00	76,791.53	1,008.47	12,086.31

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
TRAVEL (Concluded):				
Traffic and Criminal Conviction Surcharge.....	25,094.08	25,094.08	.00	4,250.40
Transportation Regulatory.....	207,500.00	150,111.54	57,388.46	14,706.30
Underground Resource Conservation				
Enforcement Trust.....	6,300.00	.00	6,300.00	.00
Vehicle Inspection.....	34,100.00	22,264.04	11,835.96	3,497.06
Wildlife and Fish.....	143,400.00	143,025.64	374.36	9,159.08
Abandoned Mined Lands Reclamation Council				
Federal Trust.....	33,600.00	13,805.92	19,794.08	1,652.27
Alcohol, Drug Abuse and Mental				
Health Services Block Grant.....	37,518.00	37,453.71	64.29	11,258.23
Alcoholism and Substance Abuse.....	28,300.00	27,794.57	505.43	5,126.00
C. & F.S. Federal Projects.....	28,800.00	18,569.41	10,230.59	3,252.56
C. & F.S. Juvenile Justice Trust.....	20,900.00	16,542.56	4,357.44	4,631.89
Child Welfare Services.....	787,895.00	786,092.71	1,802.29	44,456.08
Community Development/Small Cities Block Grant	18,615.00	18,510.67	104.33	2,694.56
Community Services Block Grant.....	48,800.00	43,823.20	4,976.80	7,606.12
DMH/DD Federal Projects.....	71,000.00	46,083.86	24,916.14	3,628.58
Energy Administration.....	76,300.00	67,598.46	8,701.54	9,623.59
Federal Energy.....	40,000.00	11,028.80	28,971.20	2,797.35
Federal Industrial Service.....	58,000.00	48,033.30	9,966.70	2,596.95
Federal Moderate Rehabilitation Housing.....	1,550.00	866.23	683.77	.00
Federal Surface Mining Control and Reclamation	50,587.00	43,215.88	7,371.12	7,429.49
Federal Vocational Education Advisory Council.	10,000.00	5,408.99	4,591.01	875.93
GI Education.....	37,800.00	22,117.08	15,682.92	2,421.58
Higher Education Title II.....	1,000.00	1,000.00	.00	.00
Illinois Community College Board.....	12,000.00	10,946.05	1,053.95	1,042.36
Institute of Natural Resources Federal				
Projects Grant.....	2,000.00	.00	2,000.00	.00
Intra-Agency Services.....	91,900.00	55,345.63	36,554.37	6,689.55
Job Training Partnership.....	164,800.00	138,348.14	26,451.86	4,842.97
Local Government Affairs Trust.....	66,190.00	38,449.55	27,740.45	2,199.19
Low Income Home Energy Assistance Block Grant.	73,200.00	59,070.44	14,129.56	5,289.69
Maintenance and Calibration.....	1,500.00	1,419.92	80.08	.00
Mines and Minerals Underground				
Injection Control.....	20,000.00	15,797.14	4,202.86	2,699.13
Nuclear Civil Protection Planning.....	9,175.00	9,114.46	60.54	997.80
Old Age Survivors Insurance.....	79,300.00	44,484.98	34,815.02	4,755.19
Petroleum Violation.....	54,030.00	41,366.57	12,663.43	5,181.51
Public Health Services.....	315,500.00	263,904.99	51,595.01	53,585.55
5.B.E. CETA and Job Training Partnership Act..	60,000.00	35,501.80	24,498.20	2,711.98
5.B.E. Department of Health and Human Services	6,200.00	947.93	5,252.07	221.55
5.B.E. Federal Department of Agriculture.....	200,000.00	182,237.37	17,762.63	17,435.13
5.B.E. Federal Department of Education.....	778,138.00	563,290.54	214,847.46	55,424.72
Services for Older Americans.....	79,850.00	77,708.84	2,141.16	5,207.38
Special Projects Division.....	28,936.57	28,936.57	.00	8,362.82
Special Purposes Trust.....	30,500.00	6,937.76	23,562.24	1,559.91
Title III Social Security and				
Employment Service.....	1,527,200.00	1,386,314.28	140,885.72	110,573.77
U.S.D.A. Woman and Infant Care.....	111,900.00	109,874.15	2,025.85	24,125.53
U.S. Environmental Protection.....	341,500.00	188,014.04	153,485.96	37,004.61
Vocational Rehabilitation.....	814,700.00	752,900.13	61,799.87	97,001.30
Wholesome Meat.....	144,350.00	143,466.22	883.78	36,696.83
Board of Governors Cooperative Computer				
Center Revolving.....	53,800.00	24,777.76	29,022.24	1,545.33
Communications Revolving.....	67,500.00	24,655.66	42,844.34	4,085.09
Office Supplies Revolving.....	1,800.00	1,113.73	686.27	26.50
Paper and Printing Revolving.....	2,900.00	911.18	1,988.82	173.72
State Garage Revolving.....	47,000.00	37,491.08	9,508.92	5,139.60
State Surplus Property Revolving.....	23,100.00	12,983.54	10,116.46	1,714.91
Statistical Services Revolving.....	208,500.00	83,623.65	124,876.35	12,232.97
Working Capital Revolving.....	121,000.00	82,143.29	38,856.71	9,524.02
Agricultural Master.....	43,600.00	23,130.75	20,469.25	2,664.19
Child Enforcement Trust.....	214,200.00	214,041.16	158.84	37,560.68
Environmental Protection Trust.....	2,500.00	.00	2,500.00	.00
State Scholarship Commission Student Loan.....	161,000.00	92,774.67	68,225.33	6,745.60
TOTAL.....	\$ 47,110,626.07	\$ 43,877,177.80	\$ 3,233,448.27	\$ 5,429,101.97
COMMODITIES:				
General Revenue.....	\$ 92,047,187.61	\$ 91,568,541.19	\$ 478,646.42	\$ 8,126,424.57
Road.....	15,263,261.00	14,656,239.79	607,021.21	1,651,372.24
Motor Fuel Tax - State.....	45,210.09	43,161.21	2,048.88	1,513.76
Chicago State University Income.....	500,000.00	413,860.45	86,139.55	161,957.63
Eastern Illinois University Income.....	295,400.00	295,393.38	6.62	13,689.68
Governors State University Income.....	93,000.00	68,524.72	24,475.28	12,130.59
Northeastern Illinois University Income.....	443,700.00	437,009.22	6,690.78	156,528.05
Western Illinois University Income.....	760,000.00	758,421.40	1,578.60	151,814.40
Illinois State University Income.....	609,200.00	609,171.34	28.66	207,543.16
Northern Illinois University Income.....	551,000.00	551,000.00	.00	213,166.62
Sangamon State University Income.....	54,700.00	54,371.65	328.35	52,963.66
Southern Illinois University Income.....	3,038,600.00	2,422,124.43	616,475.57	327,033.04
State Community College of East				
St. Louis Income.....	30,000.00	28,628.72	1,371.28	9,470.23
University Income (University of Illinois)....	6,094,500.00	6,081,674.68	12,825.32	1,373,515.69
Aeronautics.....	150,000.00	149,984.40	15.60	1,205.90
Agricultural Premium.....	671,450.00	661,079.78	10,370.22	135,707.07
Bank and Trust Company.....	49,000.00	47,404.52	1,595.48	9,917.26
Capital Development Board Revolving.....	14,500.00	13,817.69	682.31	2,073.22
Credit Union.....	5,000.00	4,976.59	23.41	685.16
Criminal Justice Information Systems Trust....	1,800.00	.00	1,800.00	.00
Cycle Rider Safety Training.....	1,400.00	232.57	1,167.43	13.50
D.C.F.S. Childrens Services.....	800.00	.00	800.00	.00
Dram Shop.....	8,900.00	8,333.92	566.08	976.03

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
COMMODITIES (Continued):				
Drivers Education.....	6,176.00	6,126.00	50.00	2,730.53
Drunk and Drugged Driving Prevention.....	1,500.00	.00	1,500.00	.00
Fire Prevention.....	28,300.00	27,001.55	1,298.45	6,293.03
Illinois Historic Sites.....	35,400.00	24,041.31	11,358.69	5,873.94
Illinois Standardbred Breeders.....	1,700.00	1,431.94	268.06	196.46
Illinois Thoroughbred Breeders.....	1,700.00	1,561.53	138.47	412.35
Immigration Reform and Control.....	2,000.00	52.00	1,948.00	.00
Insurance Financial Regulation.....	15,400.00	15,175.73	224.27	.00
Insurance Producer Administration.....	25,300.00	24,687.51	612.49	949.55
Manteno Veterans Home.....	749,100.00	709,090.96	40,009.04	88,715.41
Mental Health.....	2,500.00	2,459.95	40.05	560.46
Nuclear Safety Emergency Preparedness.....	312,900.00	271,386.48	41,513.52	111,894.79
Nurse Dedicated and Professional.....	18,000.00	17,316.12	683.88	6,653.60
Personal Property Tax Replacement.....	30,823.74	30,823.74	.00	12,019.00
Public Utility.....	80,300.00	74,501.57	5,798.43	21,747.05
Quincy Veterans Home.....	1,879,500.00	1,840,571.10	38,928.90	201,049.06
Radiation Protection.....	17,800.00	13,828.44	3,971.56	1,472.57
Radioactive Waste Facility Development and Operation.....	32,000.00	15,540.97	16,459.03	2,121.34
Savings and Loan and Residential Mortgage Licensee.....	19,100.00	18,191.76	908.24	2,234.56
State Boating Act.....	7,100.00	6,549.50	550.50	1,033.97
State Community College of East St. Louis Contracts and Grants.....	36,750.00	35,100.92	1,649.08	4,355.74
State Lottery.....	111,100.00	98,728.13	12,371.87	10,025.43
State Parks.....	378,200.00	364,680.44	13,519.56	128,396.07
State Pensions.....	32,500.00	31,592.10	907.90	13,328.55
States Attorneys Appellate Prosecutors County. Tourism Promotion.....	7,520.73	7,115.05	405.68	1,909.56
Traffic and Criminal Conviction Surcharge.....	32,200.00	28,953.81	3,246.19	10,062.39
Transportation Regulatory.....	8,220.89	8,220.89	.00	3,975.63
Underground Resource Conservation Enforcement Trust.....	105,700.00	100,881.78	4,818.22	23,689.88
Vehicle Inspection.....	1,000.00	998.17	1.83	.00
Wildlife and Fish.....	91,500.00	36,157.59	55,342.41	1,753.63
Abandoned Mined Lands Reclamation Council Federal Trust.....	782,800.00	763,621.73	19,178.27	164,217.77
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	15,600.00	12,486.88	3,113.12	954.33
Alcoholism and Substance Abuse.....	48,300.00	45,316.76	2,983.24	14,688.59
C. & F.S. Federal Projects.....	1,400.00	.00	1,400.00	.00
C. & F.S. Juvenile Justice Trust.....	1,700.00	1,067.41	632.59	60.40
Child Welfare Services.....	4,100.00	1,862.47	2,237.53	474.27
Community Development/Small Cities Block Grant Community Services Block Grant.....	111,000.00	110,428.74	571.26	20,727.11
DMH/DD Federal Projects.....	6,000.00	5,251.65	748.35	2,426.75
Energy Administration.....	5,600.00	3,996.34	1,603.66	863.12
Federal Energy.....	17,000.00	12,308.01	4,691.99	1,021.81
Federal Industrial Service.....	11,100.00	8,438.16	2,661.84	649.31
Federal Moderate Rehabilitation Housing.....	25,000.00	2,250.23	22,749.77	.00
Federal Surface Mining Control and Reclamation Federal Vocational Education Advisory Council. GI Education.....	10,800.00	8,920.80	1,879.20	842.50
Illinois Community College Board.....	1,200.00	1,179.58	20.42	516.23
Institute of Natural Resources Federal Projects Grant.....	26,050.00	7,975.60	18,074.40	2,049.51
Intra-Agency Services.....	2,000.00	1,752.89	247.11	315.08
Job Training Partnership.....	2,200.00	1,748.95	451.05	636.24
Local Government Affairs Trust.....	2,350.00	1,715.37	634.63	420.27
Low Income Home Energy Assistance Block Grant. Maintenance and Calibration.....	1,000.00	.00	1,000.00	.00
Mines and Minerals Underground Injection Control.....	38,400.00	31,867.58	6,532.42	6,567.09
Nuclear Civil Protection Planning.....	7,700.00	7,630.68	69.32	747.69
Old Age Survivors Insurance.....	7,000.00	4,036.92	2,963.08	759.83
Petroleum Violation.....	12,600.00	10,886.34	1,713.66	1,470.83
Public Health Services.....	500.00	494.76	5.24	.00
S.8.E. CETA and Job Training Partnership Act.. S.8.E. Department of Health and Human Services S.8.E. Federal Department of Agriculture.....	5,200.00	1,094.40	4,105.60	343.22
S.8.E. Federal Department of Education.....	400.00	145.90	254.10	.00
Services for Older Americans.....	121,400.00	80,680.46	40,719.54	34,485.27
Special Projects Division.....	26,200.00	24,495.66	1,704.34	148.48
Special Purposes Trust.....	127,900.00	63,632.46	64,267.54	21,750.35
Title III Social Security and Employment Service.....	1,500.00	555.70	944.30	82.17
U.S.D.A. Woman and Infant Care.....	6,000.00	4,293.35	1,706.65	4,250.95
U.S. Environmental Protection.....	20,000.00	6,425.86	13,574.14	2,309.62
Vocational Rehabilitation.....	132,968.00	52,308.32	80,659.68	11,460.69
Wholesome Meat.....	15,100.00	13,920.65	1,179.35	1,941.91
Board of Governors Cooperative Computer Center Revolving.....	7,909.75	7,909.75	.00	738.89
Communications Revolving.....	3,200.00	3,192.51	7.49	3,141.71
Office Supplies Revolving.....	681,600.00	665,008.88	16,591.12	69,648.42
Paper and Printing Revolving.....	28,300.00	20,005.02	8,294.98	2,226.51
State Garage Revolving.....	143,300.00	86,484.00	56,816.00	6,299.84
State Surplus Property Revolving.....	262,300.00	254,858.33	7,441.67	43,294.11
Statistical Services Revolving.....	27,600.00	26,711.42	888.58	14,857.09
Working Capital Revolving.....	113,000.00	74,969.28	38,030.72	7,559.85
Agricultural Master.....	12,700.00	11,252.57	1,447.43	3,585.35
Child Enforcement Trust.....	1,100.00	632.46	467.54	26.35
Environmental Protection Trust.....	107,800.00	91,070.58	16,729.42	1,651.58
	103,000.00	102,513.34	486.66	28,353.76
	5,200.00	3,471.02	1,728.98	372.41
	160,900.00	141,510.81	19,389.19	12,469.51
	13,853,500.00	12,357,771.77	1,497,728.23	2,066,907.06
	500.00	.00	500.00	.00
	86,900.00	86,688.47	211.53	11,268.10
	3,000.00	434.50	2,565.50	259.64

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
COMMODITIES (Concluded):				
State Scholarship Commission Student Loan.....	95,000.00	92,252.67	2,747.33	15,303.30
TOTAL.....	\$ 142,094,777.81	\$ 138,004,246.68	\$ 4,090,531.13	\$ 15,858,300.88
PRINTING:				
General Revenue.....	\$ 12,187,093.76	\$ 11,867,368.77	\$ 319,724.99	\$ 3,615,433.69
Road.....	3,353,213.00	3,226,880.69	126,332.31	1,048,533.29
Motor Fuel Tax - State.....	358,864.01	358,768.21	95.80	28,291.22
State Community College of East				
St. Louis Income.....	5,000.00	1,440.82	3,559.18	548.76
Agricultural Premium.....	108,500.00	97,406.90	11,093.10	52,959.46
Bank and Trust Company.....	41,800.00	38,513.64	3,286.36	4,855.71
Capital Development Board Revolving.....	19,700.00	.00	19,700.00	.00
Credit Union.....	3,500.00	3,320.00	180.00	1,604.70
Criminal Justice Information Systems Trust....	6,800.00	3,598.17	3,201.83	3,540.67
Cycle Rider Safety Training.....	4,700.00	3,315.00	1,385.00	3,315.00
D.C.F.S. Childrens Services.....	17,500.00	17,500.00	.00	17,500.00
Dram Shop.....	6,100.00	6,002.22	97.78	2,342.92
Drivers Education.....	16,500.00	16,326.02	173.98	4,114.50
Drunk and Drugged Driving Prevention.....	2,000.00	.00	2,000.00	.00
Fire Prevention.....	38,310.00	35,739.94	2,570.06	8,063.42
Illinois Historic Sites.....	49,600.00	44,142.16	5,457.84	5,053.68
Illinois Standardbred Breeders.....	1,200.00	.00	1,200.00	.00
Illinois Thoroughbred Breeders.....	1,200.00	292.57	907.43	.00
Immigration Reform and Control.....	6,000.00	22.60	5,977.40	.00
Insurance Financial Regulation.....	4,400.00	3,384.55	1,015.45	54.45
Insurance Producer Administration.....	37,300.00	36,020.97	1,279.03	4,053.57
Manteno Veterans Home.....	24,000.00	15,782.29	8,217.71	7,256.07
Mental Health.....	5,000.00	5,000.00	.00	5,000.00
Nuclear Safety Emergency Preparedness.....	50,700.00	48,198.37	2,501.63	24,540.05
Nurse Dedicated and Professional.....	30,000.00	29,319.03	680.97	1,386.25
Personal Property Tax Replacement.....	107,975.64	107,975.64	.00	7,385.62
Public Utility.....	32,100.00	27,685.13	4,414.87	7,037.91
Quincy Veterans Home.....	26,500.00	24,851.84	1,648.16	4,914.87
Radiation Protection.....	39,600.00	31,526.05	8,073.95	5,619.80
Radioactive Waste Facility Development				
and Operation.....	27,600.00	20,639.56	6,960.44	7,803.98
Real Estate License Administration.....	9,600.00	8,690.60	709.40	2,185.89
Savings and Loan and Residential				
Mortgage Licensee.....	22,300.00	20,511.12	1,788.88	12,960.58
State Boating Act.....	78,200.00	76,403.59	1,796.41	.00
State Community College of East St. Louis				
Contracts and Grants.....	7,350.00	1,563.28	5,786.72	1,051.05
State Lottery.....	29,900.00	29,396.00	504.00	3,990.99
State Pensions.....	28,900.00	24,507.58	4,392.42	14,464.62
States Attorneys Appellate Prosecutors County.	3,335.56	3,335.56	.00	419.00
Tourism Promotion.....	684,700.00	618,707.20	65,992.80	422,250.90
Traffic and Criminal Conviction Surcharge....	28,668.54	28,668.54	.00	11,634.42
Transportation Regulatory.....	41,300.00	30,870.07	10,429.93	8,705.93
Underground Resource Conservation				
Enforcement Trust.....	3,000.00	2,297.84	702.16	1,250.00
Vehicle Inspection.....	1,279,800.00	1,188,877.93	90,922.07	256,302.52
Wildlife and Fish.....	300,300.00	293,845.04	6,454.96	69,532.54
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	9,200.00	5,585.17	3,614.83	90.00
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	48,882.00	32,442.05	16,439.95	11,259.78
C. & F.S. Juvenile Justice Trust.....	2,900.00	129.81	2,770.19	.00
Community Development/Small Cities Block Grant	2,100.00	1,695.28	404.72	720.96
Community Services Block Grant.....	700.00	181.57	518.43	25.80
DMH/DD Federal Projects.....	90,000.00	10,823.44	79,176.56	3,876.08
Energy Administration.....	18,500.00	6,324.91	12,175.09	57.00
Federal Energy.....	35,000.00	2,429.23	32,570.77	1,547.68
Federal Industrial Service.....	100.00	.00	100.00	.00
Federal Moderate Rehabilitation Housing.....	100.00	.00	100.00	.00
Federal Surface Mining Control and Reclamation	1,350.00	1,250.00	100.00	1,250.00
Federal Vocational Education Advisory Council.	20,000.00	14,839.12	5,160.88	7,099.71
GI Education.....	2,300.00	44.43	2,255.57	.00
Illinois Community College Board.....	1,700.00	1,394.47	305.53	.00
Intra-Agency Services.....	106,500.00	81,260.51	25,239.49	25,873.03
Job Training Partnership.....	2,400.00	2,373.56	26.44	249.87
Local Government Affairs Trust.....	40,400.00	11,993.49	28,406.51	3,766.76
Low Income Home Energy Assistance Block Grant.	62,100.00	24,711.17	37,388.83	.00
Maintenance and Calibration.....	100.00	.00	100.00	.00
Mines and Minerals Underground				
Injection Control.....	3,000.00	189.03	2,810.97	.00
Nuclear Civil Protection Planning.....	100.00	.00	100.00	.00
Old Age Survivors Insurance.....	103,500.00	100,175.53	3,324.47	35,021.18
Petroleum Violation.....	32,800.00	29,224.90	3,575.10	6,073.75
Public Health Services.....	33,400.00	9,037.58	24,362.42	9,037.58
5.8.E. CETA and Job Training Partnership Act..	5,000.00	2,113.00	2,887.00	.00
5.8.E. Department of Health and Human Services	1,000.00	.00	1,000.00	.00
5.8.E. Federal Department of Agriculture.....	50,000.00	33,803.26	16,196.74	407.30
5.8.E. Federal Department of Education.....	184,900.00	92,186.05	92,713.95	11,033.60
Services for Older Americans.....	26,200.00	25,768.89	431.11	2,111.82
Special Projects Division.....	8,334.55	8,334.55	.00	3,059.44
Title III Social Security and Employment				
Service.....	2,136,100.00	1,927,068.26	209,031.74	583,740.94
U.S.D.A. Woman and Infant Care.....	130,800.00	118,675.00	12,125.00	50,109.44
U.S. Environmental Protection.....	110,600.00	69,162.51	41,437.49	20,631.73
Vocational Rehabilitation.....	188,600.00	175,181.00	13,419.00	67,007.58
Wholesome Meat.....	2,000.00	1,464.62	535.38	1,464.62
Communications Revolving.....	51,600.00	16,482.50	35,117.50	7,893.55

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
PRINTING (Concluded):				
Office Supplies Revolving.....	2,400.00	288.67	2,111.33	200.00
Paper and Printing Revolving.....	900.00	635.15	264.85	24.90
State Garage Revolving.....	43,000.00	33,016.54	9,983.46	17,864.63
State Surplus Property Revolving.....	3,700.00	1,977.68	1,722.32	1,755.05
Statistical Services Revolving.....	480,200.00	350,361.53	129,838.47	63,278.99
Working Capital Revolving.....	60,700.00	52,914.83	7,785.17	27,993.75
Chief State School Officers.....	3,400.00	699.65	2,700.35	.00
Child Enforcement Trust.....	112,000.00	109,477.48	2,522.52	86,375.33
Environmental Protection Trust.....	700.00	.00	700.00	.00
State Scholarship Commission Student Loan.....	280,000.00	268,480.97	11,519.03	81,578.13
TOTAL.....	\$ 23,629,377.06	\$ 22,023,092.88	\$ 1,606,284.18	\$ 6,808,438.01
EQUIPMENT:				
General Revenue.....	\$ 47,215,082.93	\$ 46,653,717.13	\$ 561,365.80	\$ 10,598,642.30
Road.....	24,113,336.00	23,500,218.14	613,117.86	10,205,730.57
Motor Fuel Tax - State.....	394,500.00	392,908.38	1,591.62	3,364.83
Chicago State University Income.....	800,000.00	787,872.05	12,127.95	312,667.14
Eastern Illinois University Income.....	1,120,600.00	1,120,579.24	20.76	261,604.63
Governors State University Income.....	245,000.00	242,388.99	2,611.01	98,228.14
Northeastern Illinois University Income.....	1,037,169.00	1,034,758.27	2,410.73	427,496.27
Western Illinois University Income.....	1,305,000.00	1,287,352.25	17,647.75	652,922.56
Illinois State University Income.....	2,033,600.00	2,031,724.70	1,875.30	179,476.74
Northern Illinois University Income.....	1,602,000.00	1,602,000.00	.00	655,044.00
Sangamon State University Income.....	499,300.00	499,152.94	147.06	128,839.37
Southern Illinois University Income.....	4,752,800.00	4,582,246.96	170,553.04	2,168,966.42
State Community College of East St. Louis Income.....	20,300.00	14,684.90	5,615.10	1,678.15
University Income (University of Illinois)....	9,995,900.00	9,889,166.10	106,733.90	1,662,757.22
Agricultural Premium.....	463,800.00	443,863.53	19,936.47	120,533.93
Bank and Trust Company.....	293,200.00	271,204.15	21,995.85	122,226.43
Capital Development Board Revolving.....	194,700.00	132,269.17	62,430.83	52,304.53
Criminal Justice Information Systems Trust....	14,800.00	139.00	14,661.00	.00
Cycle Rider Safety Training.....	2,800.00	.00	2,800.00	.00
Design Professionals Administration and Investigation.....	14,000.00	12,477.42	1,522.58	1,470.00
Dram Shop.....	1,300.00	727.20	572.80	727.20
Drivers Education.....	2,000.00	1,948.00	52.00	1,948.00
Drunk and Drugged Driving Prevention.....	5,300.00	5,254.03	45.97	5,254.03
Fire Prevention.....	58,925.39	56,753.83	2,171.56	6,079.82
Illinois Historic Sites.....	50,100.00	40,667.63	9,432.37	.00
Illinois Standardbred Breeders.....	4,600.00	4,527.72	72.28	.00
Illinois State Dental Disiplinary.....	12,000.00	10,051.20	1,948.80	.00
Illinois State Medical Disiplinary.....	80,000.00	78,904.07	1,095.93	5,463.75
Illinois State Pharmacy Disiplinary.....	58,400.00	58,378.57	21.43	.00
Illinois Thoroughbred Breeders.....	1,600.00	1,600.00	.00	408.00
Immigration Reform and Control.....	8,000.00	1,105.00	6,895.00	.00
Insurance Financial Regulation.....	131,300.00	130,633.36	666.64	4,580.00
Insurance Producer Administration.....	127,500.00	126,212.98	1,287.02	27,830.16
Manteno Veterans Home.....	104,300.00	84,929.23	19,370.77	31,706.27
Mental Health.....	56,200.00	40,439.48	15,760.52	29,709.24
Nuclear Safety Emergency Preparedness.....	3,628,832.20	2,481,320.89	1,147,511.31	409,752.10
Nurse Dedicated and Professional.....	80,000.00	73,631.35	6,368.65	8,708.35
Optometric Licensing and Disiplinary Committee.....	12,000.00	11,933.11	66.89	389.37
Public Utility.....	64,800.00	57,525.99	7,274.01	28,856.89
Quincy Veterans Home.....	136,400.00	127,030.02	9,369.98	107,387.89
Radiation Protection.....	88,300.00	57,580.53	30,719.47	34,532.10
Radioactive Waste Facility Development and Operation.....	56,350.00	47,965.31	8,384.69	9,427.51
Real Estate License Administration.....	25,000.00	23,598.49	1,401.51	456.00
Savings and Loan and Residential Mortgage Licensee.....	56,200.00	55,195.98	1,004.02	7,570.22
State Boating Act.....	27,200.00	26,715.95	484.05	9,686.00
State Community College of East St. Louis Contracts and Grants.....	32,025.00	22,823.99	9,201.01	15,947.52
State Lottery.....	448,800.00	447,536.71	1,263.29	11,090.22
State Parks.....	350,000.00	349,970.03	29.97	33,562.49
State Pensions.....	180,650.00	165,456.44	15,193.56	109,422.30
States Attorneys Appellate Prosecutors County. Tourism Promotion.....	8,000.00	6,697.66	1,302.34	4,797.30
Traffic and Criminal Conviction Surcharge....	61,600.00	59,061.87	2,538.13	52,392.63
Transportation Regulatory.....	24,173.30	16,747.90	7,425.40	4,251.20
Underground Resource Conservation Enforcement Trust.....	149,300.00	132,367.38	16,932.62	84,885.10
Vehicle Inspection.....	59,100.00	58,171.50	928.50	53,951.50
Wildlife and Fish.....	123,468.00	48,793.26	74,674.74	26,875.23
Build Illinois Bond.....	1,009,900.00	1,004,112.43	5,787.57	390,763.93
Abandoned Mined Lands Reclamation Council Federal Trust.....	264,066.02	220,753.33	43,312.69	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	11,200.00	10,077.99	1,122.01	4,135.70
Alcoholism and Substance Abuse.....	14,300.00	12,872.00	1,428.00	12,102.00
C. & F.S. Federal Projects.....	18,700.00	17,730.65	969.35	13,643.40
Community Development/Small Cities Block Grant Community Services Block Grant.....	4,000.00	511.14	3,488.86	.00
DMH/DD Federal Projects.....	10,650.00	10,594.00	56.00	7,263.50
Energy Administration.....	10,600.00	10,234.50	365.50	.00
Federal Energy.....	20,000.00	10,648.52	9,351.48	6,726.60
Federal Industrial Service.....	38,200.00	23,914.19	14,285.81	15,027.49
Federal Moderate Rehabilitation Housing.....	4,000.00	20.00	3,980.00	20.00
Federal Surface Mining Control and Reclamation Federal Vocational Education Advisory Council.	49,600.00	45,228.40	4,371.60	5,464.74
	3,600.00	3,477.00	123.00	3,477.00
	70,200.00	55,305.34	14,894.66	2,807.02
	4,600.00	.00	4,600.00	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
EQUIPMENT (Concluded):				
GI Education.....	2,500.00	2,494.16	5.84	2,134.15
Illinois Community College Board.....	650.00	521.00	129.00	.00
Intra-Agency Services.....	72,050.00	66,304.07	5,745.93	17,895.40
Job Training Partnership.....	15,388.00	14,502.80	885.20	5,472.90
Local Government Affairs Trust.....	68,800.00	68,367.48	432.52	51,937.48
Low Income Home Energy Assistance Block Grant.....	12,800.00	12,601.19	198.81	3,551.00
Maintenance and Calibration.....	1,800.00	1,118.31	681.69	833.31
Mines and Minerals Underground				
Injection Control.....	26,000.00	25,155.61	844.39	24,734.01
Nuclear Civil Protection Planning.....	1,000.00	866.94	133.06	.00
Old Age Survivors Insurance.....	1,761,800.00	811,312.94	950,487.06	2,658.06
Petroleum Violation.....	20,000.00	13,878.89	6,121.11	6,265.26
Public Health Services.....	127,900.00	109,151.60	18,748.40	79,665.50
5.8.E. CETA and Job Training Partnership Act..	2,000.00	1,251.00	749.00	1,251.00
5.B.E. Department of Health and Human Services	4,200.00	433.00	3,767.00	433.00
5.B.E. Federal Department of Agriculture.....	25,000.00	20,352.94	4,647.06	18,511.19
5.B.E. Federal Department of Education.....	110,175.00	82,396.89	27,778.11	28,514.00
Services for Older Americans.....	9,600.00	9,470.82	129.18	9,311.82
Special Projects Division.....	3,886.26	3,886.26	.00	807.26
Special Purposes Trust.....	800.00	780.00	20.00	780.00
Title III Social Security and Employment				
Service.....	2,490,200.00	2,483,585.40	6,614.60	521,819.76
U.S.O.A. Woman and Infant Care.....	98,400.00	41,689.08	56,710.92	5,612.82
U.S. Environmental Protection.....	732,400.00	392,433.07	339,966.93	137,710.22
Unemployment Compensation Special				
Administration.....	3,557,300.00	3,541,046.84	16,253.16	.00
Vocational Rehabilitation.....	750,600.00	720,889.43	29,710.57	355,743.44
Wholesome Meat.....	26,000.00	23,026.10	2,973.90	.00
Board of Governors Cooperative Computer				
Center Revolving.....	669,900.00	429,601.88	240,298.12	24,682.98
Communications Revolving.....	42,100.00	12,418.46	29,681.54	9,373.37
Office Supplies Revolving.....	2,000.00	1,022.36	977.64	.00
Paper and Printing Revolving.....	184,400.00	85,371.09	99,028.91	25,998.71
State Garage Revolving.....	1,077,000.00	1,050,855.83	26,144.17	57,741.09
State Surplus Property Revolving.....	64,600.00	322.51	64,277.49	222.54
Statistical Services Revolving.....	322,500.00	39,576.83	282,923.17	14,032.92
Working Capital Revolving.....	1,448,700.00	407,181.02	1,041,518.98	182,446.53
Child Enforcement Trust.....	1,384,600.00	1,328,055.41	56,544.59	645,435.79
Environmental Protection Trust.....	43,200.00	35,676.80	7,523.20	28,553.18
State Scholarship Commission Student Loan.....	563,000.00	523,591.36	39,408.64	190,281.48
TOTAL.....	\$ 119,688,477.10	\$ 113,197,648.84	\$ 6,490,828.26	\$ 31,697,443.17
ELECTRONIC DATA PROCESSING:				
General Revenue.....	\$ 30,983,621.66	\$ 30,706,627.72	\$ 276,993.94	\$ 8,931,631.95
Road.....	5,519,255.00	5,411,444.74	107,810.26	756,374.57
Motor Fuel Tax - State.....	1,130,339.31	1,130,339.31	.00	74,600.80
State Community College of East				
St. Louis Income.....	78,000.00	62,916.26	15,083.74	.00
Capital Development Board Revolving.....	291,300.00	186,826.43	104,473.57	161,555.51
Criminal Justice Information Systems Trust....	834,700.00	466,423.27	368,276.73	21,612.18
D.C.F.S. Childrens Services.....	139,700.00	125,400.78	14,299.22	125,400.78
Design Professionals Administration				
and Investigation.....	35,000.00	35,000.00	.00	.00
Dram Shop.....	5,000.00	4,016.16	983.84	892.25
Drunk and Drugged Driving Prevention.....	22,500.00	17,656.80	4,843.20	17,656.80
Federal Job-Training Information				
Systems Revolving.....	1,100,000.00	870,165.24	229,834.76	270,907.90
Fire Prevention.....	203,774.00	203,700.19	73.81	88,320.77
Illinois Historic Sites.....	17,200.00	16,522.46	677.54	100.00
Illinois State Dental Disciplinary.....	14,000.00	12,934.40	1,065.60	2,934.40
Illinois State Medical Disciplinary.....	125,000.00	122,264.73	2,735.27	89,141.05
Illinois State Pharmacy Disciplinary.....	20,000.00	20,000.00	.00	.00
Manteno Veterans Home.....	125,800.00	103,661.22	22,138.78	7,363.44
Nuclear Safety Emergency Preparedness.....	1,091,800.00	1,061,374.64	30,425.36	142,129.72
Nurse Dedicated and Professional.....	180,000.00	180,000.00	.00	54,667.41
Optometric Licensing and Disciplinary				
Committee.....	5,000.00	5,000.00	.00	.00
Public Utility.....	421,100.00	415,515.21	5,584.79	185,319.62
Quincy Veterans Home.....	152,800.00	134,531.33	18,268.67	72,291.41
Radiation Protection.....	90,000.00	57,745.72	32,254.28	4,151.82
Real Estate License Administration.....	85,000.00	85,000.00	.00	.00
Savings and Loan and Residential				
Mortgage Licensee.....	231,200.00	229,539.93	1,660.07	32,951.61
State Boating Act.....	29,600.00	29,213.09	386.91	19,246.32
State Community College of East				
St. Louis Contracts and Grants.....	34,800.00	4,128.80	30,671.20	1,242.10
State Lottery.....	2,857,900.00	2,813,380.51	44,519.49	105,957.63
Tourism Promotion.....	800.00	800.00	.00	800.00
Traffic and Criminal Conviction Surcharge.....	71,396.17	71,396.17	.00	4,089.76
Transportation Regulatory.....	449,800.00	430,354.54	19,445.46	208,535.16
Underground Resource Conservation				
Enforcement Trust.....	42,900.00	41,363.35	1,536.65	20,257.00
Wildlife and Fish.....	85,800.00	71,687.97	14,112.03	7,048.78
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	23,400.00	19,984.08	3,415.92	1,645.54
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	63,200.00	59,357.28	3,842.72	8,039.00
Alcoholism and Substance Abuse.....	31,300.00	7,215.88	24,084.12	7,215.88
Child Welfare Services.....	483,100.00	471,360.85	11,739.15	72,242.12
MM/00 Federal Projects.....	20,000.00	8,487.71	11,512.29	67.57
Federal Energy.....	50,000.00	10,435.37	39,564.63	383.96
Federal Surface Mining Control and Reclamation				
.....	134,690.00	121,660.25	13,029.75	40,979.56

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
ELECTRONIC DATA PROCESSING (Concluded):				
Federal Vocational Education Advisory Council.	3,000.00	.00	3,000.00	.00
Illinois Arts Council Federal Grant.....	26,400.00	5,393.00	21,007.00	5,393.00
Intra-Agency Services.....	1,151,600.00	1,085,153.86	66,446.14	166,369.89
Job Training Partnership.....	50,000.00	22,011.00	27,989.00	22,011.00
Maintenance and Calibration.....	3,000.00	.00	3,000.00	.00
Mines and Minerals Underground				
Injection Control.....	24,100.00	7,241.20	16,858.80	4,126.00
Nuclear Civil Protection Planning.....	4,225.00	4,225.00	.00	4,225.00
Petroleum Violation.....	74,970.00	74,945.26	24.74	25,460.10
S.B.E. CETA and Job Training Partnership Act..	8,000.00	7,601.40	398.60	7,601.40
S.B.E. Federal Department of Education.....	46,300.00	42,251.44	4,048.56	1,143.33
U.S.D.A. Woman and Infant Care.....	105,500.00	98,604.26	6,895.74	48,674.23
Communications Revolving.....	623,200.00	623,200.00	.00	34,163.37
Office Supplies Revolving.....	64,000.00	6,696.49	57,303.51	1,578.90
Paper and Printing Revolving.....	25,000.00	5,584.44	19,415.56	2,822.65
State Garage Revolving.....	420,000.00	21,298.29	398,701.71	9,352.49
Statistical Services Revolving.....	39,753,000.00	22,943,524.45	16,809,475.55	3,101,969.76
TOTAL.....	\$ 89,663,071.14	\$ 70,773,162.48	\$ 18,889,908.66	\$ 14,972,645.49
TELECOMMUNICATIONS:				
General Revenue.....	\$ 37,020,459.98	\$ 36,517,178.22	\$ 503,281.76	\$ 7,225,423.46
Road.....	8,347,466.00	7,887,503.35	459,962.65	2,472,180.35
Motor Fuel Tax - State.....	69,178.63	65,160.91	4,017.72	31,613.13
Chicago State University Income.....	120,000.00	20,999.13	99,000.87	10,948.39
Eastern Illinois University Income.....	221,224.00	221,224.00	.00	82,466.34
Governors State University Income.....	100,000.00	60,681.95	39,318.05	29,756.34
Northeastern Illinois University Income.....	277,700.00	277,673.62	26.38	98,432.01
Western Illinois University Income.....	177,000.00	177,000.00	.00	99,690.17
Illinois State University Income.....	430,700.00	353,993.70	76,706.30	78,822.91
Northern Illinois University Income.....	521,000.00	521,000.00	.00	77,217.22
Sangamon State University Income.....	89,100.00	89,023.54	76.46	48,310.44
Southern Illinois University Income.....	1,329,300.00	1,295,740.26	33,559.74	306,943.88
State Community College of East				
St. Louis Income.....	68,000.00	63,213.04	4,786.96	5,225.83
University Income (University of Illinois)....	2,771,700.00	2,766,638.03	5,061.97	574,673.91
Agricultural Premium.....	233,820.00	225,726.94	8,093.06	34,799.06
Bank and Trust Company.....	124,400.00	122,051.73	2,348.27	10,484.81
Capital Development Board Revolving.....	26,500.00	.00	26,500.00	.00
Criminal Justice Information Systems Trust....	116,000.00	.00	116,000.00	.00
Cycle Rider Safety Training.....	900.00	.00	900.00	.00
D.C.F.S. Childrens Services.....	49,070.00	48,947.90	122.10	48,947.90
Design Professionals Administration				
and Investigation.....	3,300.00	2,996.00	304.00	939.31
Dram Shop.....	30,500.00	29,669.74	830.26	6,509.97
Drivers Education.....	4,000.00	3,265.65	734.35	530.33
Drunk and Drugged Driving Prevention.....	7,318.00	7,318.00	.00	7,318.00
Fire Prevention.....	118,864.00	117,026.35	1,837.65	59,704.17
Illinois Historic Sites.....	16,200.00	16,200.00	.00	475.92
Illinois Standardbred Breeders.....	7,500.00	4,152.44	3,347.56	3,720.21
Illinois State Dental Disciplinary.....	7,000.00	5,384.13	1,615.87	1,166.95
Illinois State Medical Disciplinary.....	35,000.00	34,398.67	601.33	7,910.00
Illinois State Pharmacy Disciplinary.....	14,500.00	14,376.65	123.35	3,490.31
Illinois Thoroughbred Breeders.....	7,500.00	7,202.94	297.06	2,137.92
Immigration Reform and Control.....	4,000.00	337.20	3,662.80	80.10
Insurance Financial Regulation.....	60,600.00	59,758.13	841.87	2,426.79
Insurance Producer Administration.....	87,000.00	86,630.81	369.19	8,547.92
Manteno Veterans Home.....	31,300.00	23,574.25	7,725.75	4,889.84
Mental Health.....	10,000.00	5,000.00	5,000.00	.00
Nuclear Safety Emergency Preparedness.....	794,055.00	759,235.09	34,819.91	286,855.69
Nurse Dedicated and Professional.....	54,000.00	20,054.26	33,945.74	9,211.33
Park and Conservation.....	5,300.00	3,888.45	1,411.55	428.38
Personal Property Tax Replacement.....	18,570.28	18,570.28	.00	15,570.28
Public Utility.....	254,300.00	253,284.25	1,015.75	56,922.72
Quincy Veterans Home.....	50,557.97	50,194.15	363.82	10,640.49
Radiation Protection.....	39,400.00	39,324.61	75.39	1,300.37
Radioactive Waste Facility Development				
and Operation.....	33,800.00	33,102.44	697.56	1,129.03
Real Estate License Administration.....	20,500.00	19,340.95	1,159.05	5,157.17
Savings and Loan and Residential				
Mortgage Licensee.....	64,800.00	51,480.12	13,319.88	4,081.54
State Boating Act.....	106,700.00	104,261.77	2,438.23	1,862.11
State Community College of East St. Louis				
Contracts and Grants.....	2,625.00	1,297.07	1,327.93	1,297.07
State Lottery.....	11,196,700.00	9,025,927.34	2,170,772.66	2,085,039.29
State Parks.....	191,000.00	191,000.00	.00	40,071.59
State Pensions.....	43,850.00	43,806.72	43.28	22,328.68
States Attorneys Appellate Prosecutors County.	26,377.23	26,377.23	.00	13,071.23
Tourism Promotion.....	93,400.00	92,488.60	911.40	30,737.05
Traffic and Criminal Conviction Surcharge.....	10,090.22	10,090.22	.00	2,897.94
Transportation Regulatory.....	222,300.00	217,499.08	4,800.92	111,365.50
Underground Resource Conservation				
Enforcement Trust.....	12,700.00	12,302.74	397.26	8,000.02
Vehicle Inspection.....	85,100.00	53,448.25	31,651.75	8,272.62
Wildlife and Fish.....	253,400.00	244,683.45	8,716.55	77,923.55
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	30,100.00	25,094.98	5,005.02	4,322.94
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	39,400.00	39,400.00	.00	20,819.05
Alcoholism and Substance Abuse.....	10,700.00	10,700.00	.00	10,408.87
C. & F.S. Juvenile Justice Trust.....	11,600.00	207.04	11,392.96	207.04
Child Welfare Services.....	1,297,515.00	1,288,259.71	9,255.29	150,952.04
Community Development/Small Cities Block Grant	13,700.00	13,209.30	490.70	1,819.18

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUN05 (Continued)

Object and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
TELECOMMUNICATIONS (Concluded):				
Community Services Block Grant.....	17,100.00	9,533.88	7,566.12	1,493.82
DMH/00 Federal Projects.....	27,000.00	24,549.28	2,450.72	3,966.87
Energy Administration.....	15,100.00	13,776.36	1,323.64	1,789.42
Federal Energy.....	55,000.00	10,633.50	44,366.50	.00
Federal Industrial Service.....	25,400.00	25,129.41	270.59	5,679.91
Federal Moderate Rehabilitation Housing.....	2,450.00	2,448.26	1.74	419.70
Federal Surface Mining Control and Reclamation	55,680.00	46,352.53	9,327.47	17,099.42
Federal Vocational Education Advisory Council.	7,000.00	4,000.41	2,999.59	689.59
GI Education.....	7,000.00	4,674.33	2,325.67	1,160.15
Illinois Community College Board.....	6,000.00	3,314.75	2,685.25	541.74
Institute of Natural Resources Federal				
Projects Grant.....	2,000.00	.00	2,000.00	.00
Intra-Agency Services.....	158,900.00	135,981.64	22,918.36	18,902.04
Job Training Partnership.....	76,200.00	70,595.54	5,604.46	10,188.88
Local Government Affairs Trust.....	23,000.00	22,977.57	22.43	5,821.27
Low Income Home Energy Assistance Block Grant.	37,400.00	31,756.55	5,643.45	4,610.41
Maintenance and Calibration.....	1,000.00	995.61	4.39	.00
Mines and Minerals Underground				
Injection Control.....	5,200.00	5,180.71	19.29	2,601.06
Nuclear Civil Protection Planning.....	2,000.00	1,181.27	818.73	245.54
Old Age Survivors Insurance.....	965,500.00	643,256.31	322,243.69	151,659.52
Petroleum Violation.....	30,000.00	30,000.00	.00	902.14
Public Health Services.....	28,000.00	15,973.70	12,026.30	10,306.53
5.B.E. CETA and Job Training Partnership Act..	14,000.00	9,892.45	4,107.55	1,676.16
5.B.E. Department of Health and Human Services	1,000.00	723.93	726.07	212.37
5.B.E. Federal Department of Agriculture.....	55,000.00	33,809.10	21,190.90	5,549.13
5.B.E. Federal Department of Education.....	256,022.00	165,007.36	91,014.64	21,682.24
Services for Older Americans.....	28,450.00	28,412.27	37.73	12,046.77
Special Projects Division.....	21,752.20	21,752.20	.00	879.00
Title III Social Security and Employment				
Service.....	4,553,600.00	3,823,766.60	729,833.40	812,862.74
U.S.O.A. Woman and Infant Care.....	58,100.00	57,402.80	697.20	10,331.03
U.S. Environmental Protection.....	497,000.00	444,908.59	52,091.41	64,495.47
Vocational Rehabilitation.....	1,017,100.00	986,384.33	30,715.67	313,461.22
Wholesome Meat.....	67,000.00	56,312.74	10,687.26	14,563.43
Board of Governors Cooperative				
Computer Center Revolving.....	437,300.00	376,659.09	60,640.91	24,017.54
Communications Revolving.....	97,265,200.00	81,254,504.14	16,010,695.86	19,261,894.28
Office Supplies Revolving.....	6,000.00	5,484.50	515.50	719.14
Paper and Printing Revolving.....	7,400.00	6,876.17	523.83	1,805.36
State Garage Revolving.....	68,700.00	55,334.15	13,365.85	16,283.27
State Surplus Property Revolving.....	13,300.00	10,542.61	2,757.39	2,205.61
Statistical Services Revolving.....	863,500.00	776,199.99	87,300.01	165,628.53
Working Capital Revolving.....	99,800.00	61,165.45	38,634.55	23,473.60
Child Enforcement Trust.....	719,200.00	715,617.00	3,583.00	245,663.39
Environmental Protection Trust.....	3,300.00	.00	3,300.00	.00
State Scholarship Commission Student Loan.....	774,000.00	725,250.57	48,749.43	131,209.86
TOTAL.....	\$ 175,894,295.51	\$ 154,497,443.03	\$ 21,396,852.48	\$ 35,697,214.81
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue.....	\$ 10,417,274.22	\$ 10,148,779.83	\$ 268,494.39	\$ 2,438,100.01
Road.....	18,906,480.00	18,217,054.42	689,425.58	2,811,638.52
Motor Fuel Tax - State.....	5,000.00	5,000.00	.00	9.94
Chicago State University Income.....	25,000.00	24,229.34	770.66	2,913.55
Eastern Illinois University Income.....	25,200.00	25,199.37	.63	3,826.72
Governors State University Income.....	25,000.00	17,889.41	7,110.59	7,716.54
Northeastern Illinois University Income.....	14,300.00	13,722.94	577.06	1,745.93
Western Illinois University Income.....	10,000.00	9,982.20	17.80	154.80
Illinois State University Income.....	25,000.00	11,866.72	13,133.28	11,354.95
Northern Illinois University Income.....	302,800.00	302,800.00	.00	28,013.10
Sangamon State University Income.....	3,200.00	3,200.00	.00	.00
Southern Illinois University Income.....	835,800.00	637,510.40	198,289.60	91,405.97
State Community College of East				
St. Louis Income.....	10,000.00	8,464.69	1,535.31	3,582.02
University Income (University of Illinois)....	622,700.00	562,706.64	59,993.36	66,174.70
Agricultural Premium.....	85,900.00	64,124.48	21,775.52	10,915.16
Bank and Trust Company.....	6,600.00	5,500.78	1,099.22	1,070.43
Criminal Justice Information Systems Trust....	2,000.00	382.42	1,617.58	42.06
Cycle Rider Safety Training.....	5,000.00	580.20	4,419.80	133.28
Fire Prevention.....	58,912.00	58,405.56	506.44	18,376.51
Illinois Historic Sites.....	6,300.00	.00	6,300.00	.00
Illinois Standardbred Breeders.....	9,200.00	3,917.21	5,282.79	.00
Illinois State Dental Disciplinary.....	7,000.00	6,207.60	792.40	1,810.68
Illinois State Medical Disciplinary.....	35,000.00	31,403.74	3,596.26	9,282.42
Illinois State Pharmacy Disciplinary.....	13,500.00	12,730.39	769.61	3,777.46
Illinois Thoroughbred Breeders.....	12,200.00	5,174.97	7,025.03	2,320.86
Insurance Financial Regulation.....	1,500.00	676.18	823.82	534.88
Insurance Producer Administration.....	4,800.00	4,239.14	560.86	442.32
Manteno Veterans Home.....	35,100.00	28,558.63	6,541.37	8,461.05
Nuclear Safety Emergency Preparedness.....	80,700.00	61,854.08	18,845.92	17,293.90
Nurse Dedicated and Professional.....	10,000.00	8,008.25	1,991.75	2,781.27
Personal Property Tax Replacement.....	2,000.00	2,000.00	.00	87.74
Public Utility.....	2,600.00	1,653.26	946.74	286.08
Quincy Veterans Home.....	36,256.21	36,256.21	.00	4,646.75
Radiation Protection.....	12,000.00	10,189.36	1,810.64	5,377.28
Radioactive Waste Facility Development				
and Operation.....	6,500.00	5,777.65	722.35	1,121.95
Real Estate License Administration.....	16,000.00	13,951.34	2,048.66	3,094.36
Savings and Loan and Residential				
Mortgage Licensee.....	1,300.00	479.37	820.63	241.32
State Boating Act.....	141,720.00	139,880.86	1,839.14	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
OPERATION AUTOMOTIVE EQUIPMENT (Concluded):				
State Community College of East St. Louis				
Contracts and Grants.....	10,000.00	1,906.74	8,093.26	631.31
State Lottery.....	221,000.00	220,498.28	501.72	44,977.34
State Parks.....	200,000.00	193,998.37	6,001.63	26,664.98
State Pensions.....	2,200.00	126.74	2,073.26	.00
States Attorneys Appellate Prosecutors County.	5,352.44	3,235.60	2,116.84	3,076.94
Tourism Promotion.....	11,300.00	10,474.49	825.51	4,521.78
Traffic and Criminal Conviction Surcharge.....	11,729.32	11,729.32	.00	2,889.24
Transportation Regulatory.....	70,200.00	67,967.12	2,232.88	9,151.38
Underground Resource Conservation				
Enforcement Trust.....	2,000.00	1,790.31	209.69	1,473.14
Vehicle Inspection.....	23,400.00	8,134.65	15,265.35	2,161.08
Wildlife and Fish.....	523,400.00	510,398.62	13,001.38	98,691.92
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	22,100.00	18,096.98	4,003.02	3,345.46
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	6,100.00	4,919.48	1,180.52	2,206.39
Alcoholism and Substance Abuse.....	2,800.00	.00	2,800.00	.00
Community Development/Small Cities Block Grant				
Community Services Block Grant.....	1,500.00	1,009.48	490.52	582.79
DMH/DD Federal Projects.....	2,800.00	282.07	2,517.93	51.18
Energy Administration.....	10,000.00	.00	10,000.00	.00
Federal Energy.....	15,100.00	1,786.12	13,313.88	102.89
Federal Moderate Rehabilitation Housing.....	1,500.00	71.58	1,428.42	.00
Federal Surface Mining Control and Reclamation				
Intra-Agency Services.....	200.00	103.74	96.26	13.95
Job Training Partnership.....	25,350.00	8,721.74	16,628.26	664.31
Local Government Affairs Trust.....	13,300.00	2,440.57	10,859.43	495.82
Low Income Home Energy Assistance Block Grant.				
Maintenance and Calibration.....	3,100.00	2,177.07	922.93	452.30
Mines and Minerals Underground				
Injection Control.....	2,800.00	206.07	2,593.93	23.10
Petroleum Violation.....	3,100.00	843.55	2,256.45	202.49
Services for Older Americans.....	200.00	.00	200.00	.00
Title III Social Security and Employment				
Service.....	2,500.00	459.87	2,040.13	.00
U.S.D.A. Woman and Infant Care.....	15,000.00	1,071.54	13,928.46	990.68
U.S. Environmental Protection.....	2,000.00	1,918.05	81.95	659.95
Vocational Rehabilitation.....	93,900.00	61,059.02	32,840.98	9,911.45
Wholesale Meat.....	10,000.00	832.41	9,167.59	70.75
Board of Governors Cooperative Computer				
Center Revolving.....	131,500.00	54,108.94	77,391.06	22,897.73
Communications Revolving.....	9,200.00	2,904.62	6,295.38	811.06
Office Supplies Revolving.....	21,800.00	12,598.04	9,201.96	7,389.60
Paper and Printing Revolving.....	10,500.00	3,283.79	7,216.21	1,065.81
State Garage Revolving.....	16,000.00	3,769.34	12,230.66	826.38
State Surplus Property Revolving.....	1,500.00	1,214.14	285.86	56.80
Statistical Services Revolving.....	11,400.00	4,100.86	7,299.14	1,097.54
Working Capital Revolving.....	17,417,700.00	13,197,130.42	4,220,569.58	3,314,300.08
Agricultural Master.....	79,200.00	74,984.55	4,215.45	11,011.66
Environmental Protection Trust.....	1,800.00	1,532.44	267.56	55.30
State Scholarship Commission Student Loan.....	237,300.00	175,175.50	62,124.50	57,213.38
	1,000.00	.00	1,000.00	.00
	400.00	.00	400.00	.00
	20,000.00	10,508.97	9,491.03	3,444.12
TOTAL.....	\$ 51,093,074.19	\$ 45,167,928.83	\$ 5,925,145.36	\$ 9,192,916.59
LUMP SUMS AND OTHER PURPOSES:				
General Revenue.....	\$ 126,316,205.93	\$ 99,230,870.78	\$ 27,085,335.15	\$ 21,074,273.02
Common School.....	333,000.00	313,222.08	19,777.92	168,898.46
Road.....	14,579,477.02	6,973,977.43	7,605,499.59	601,429.10
Agricultural Premium.....	3,552,500.00	3,515,495.11	37,004.89	214,541.30
All-Terrain Vehicle Safety Act.....	490,000.00	.00	490,000.00	.00
Asbestos Abatement.....	1,147,900.00	1,071,257.16	76,642.84	58,673.44
Attorney Generals Grant.....	100,000.00	.00	100,000.00	.00
Bank and Trust Company.....	60,000.00	55,643.95	4,356.05	7,520.88
Build Illinois Purposes.....	10,819,556.93	10,221,945.63	597,611.30	251,190.90
Coal Technology Development Assistance.....	5,000,000.00	4,266,920.00	733,080.00	3,724,753.00
Continuing Legal Education Trust.....	61,500.00	55,496.59	6,003.41	8,178.55
D.C.F.S. Childrens Services.....	1,695,000.00	1,685,237.79	9,762.21	157,852.42
Design Professionals Administration				
and Investigation.....	32,500.00	32,331.08	168.92	4,171.31
Environmental Protection Permit and Inspection				
Fire Prevention.....	550,600.00	436,022.15	114,577.85	184,731.68
Hazardous Waste.....	1,166,300.00	1,162,431.59	3,868.41	135,210.45
Hazardous Waste Research.....	3,562,600.00	1,959,239.18	1,603,360.82	1,254,934.05
Health Insurance Reserve.....	770,000.00	579,310.84	190,689.16	149,830.52
Hearing Aid Dispenser Examining				
and Certification.....	304,109,900.00	304,099,987.13	9,912.87	59,752,185.92
Horse Racing Tax Allocation.....	218,400.00	47,317.64	171,082.36	6,600.85
Illinois Bank Examiners Education.....	705,000.00	444,889.95	260,110.05	-418.21
Illinois Beach Marina.....	48,000.00	48,000.00	.00	25,436.00
Illinois Forestry Development.....	902,600.00	315,695.77	586,904.23	111,456.05
Illinois Gaming Law Enforcement.....	40,000.00	25,452.14	14,547.86	16,247.16
Illinois Health Care Cost Containment				
Special Studies.....	360,000.00	357,921.34	2,078.66	31,305.95
Illinois Health Facilities Planning.....	30,000.00	6,600.01	23,399.99	2,625.37
Illinois Historic Sites.....	624,300.00	546,179.06	78,120.94	38,897.56
Illinois Industrial Coal Utilization.....	541,700.00	295,955.25	245,744.75	148,291.29
Illinois Non-Game Wildlife Conservation.....	250,000.00	26,879.19	223,120.81	.00
Illinois State Dental Disciplinary.....	250,000.00	235,471.12	14,528.88	51,951.29
Illinois State Medical Disciplinary.....	7,500.00	4,279.79	3,220.21	191.50
Illinois State Pharmacy Disciplinary.....	38,000.00	32,086.20	5,913.80	3,919.02
Illinois State Podiatric Disciplinary.....	9,200.00	8,514.90	685.10	306.85
Immigration Reform and Control.....	75,000.00	29,894.60	45,105.40	11,359.69
	121,200.00	.00	121,200.00	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATE FUNDS (Continued)

Object and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued July 1 to September 30, 1989)
LUM SUMS AND OTHER PURPOSES (Continued):				
International and Promotional.....	75,000.00	.00	75,000.00	.00
Law Enforcement Services.....	10,000,000.00	2,895,470.97	7,104,529.03	685,703.01
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Mandatory Arbitration.....	2,000,000.00	.00	2,000,000.00	.00
Medicaid Fraud and Abuse Prevention.....	100,000.00	1,515.55	98,484.45	935.87
Mental Health.....	2,010,000.00	402,888.11	1,607,111.89	140,536.09
Metabolic Screening and Treatment.....	700,500.00	692,734.44	7,765.56	149,219.45
Missing and Exploited Children Trust.....	200,000.00	15,467.49	184,532.51	10,378.24
Natural Resources Information.....	360,700.00	143,109.33	217,590.67	11,992.78
Nurse Dedicated and Professional.....	16,000.00	13,051.37	2,948.63	1,070.92
Optometric Licensing and Disciplinary Committee.....	18,000.00	13,630.17	4,369.83	3,160.47
Park and Conservation.....	53,796.31	20,218.21	33,578.10	.00
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Pesticide Control.....	1,132,600.00	638,532.30	494,067.70	40,261.35
Public Health Water Permit.....	450,000.00	449,618.13	381.87	60,162.84
Public Utility.....	1,000,000.00	992,887.29	7,112.71	226,452.08
Radioactive Waste Facility Development and Operation.....	200,000.00	.00	200,000.00	.00
Real Estate License Administration.....	10,000.00	9,391.05	608.95	598.84
Real Estate Research and Education.....	255,000.00	170,771.34	84,228.66	20,910.07
5.8.E. Accounts Receivable.....	178,000.00	113,018.79	64,981.21	15,332.89
Salmon.....	10,400.00	9,073.01	1,326.99	.00
Savings and Loan and Residential Mortgage Licensee.....	6,300.00	.00	6,300.00	.00
Secretary of States Grant.....	180,500.00	14,224.28	166,275.72	9,736.74
Solid Waste Management.....	4,563,100.00	2,802,438.05	1,760,661.95	573,458.67
Special Events Revolving.....	250,000.00	88,319.22	161,680.78	7,170.85
State Boating Act.....	81,000.00	75,543.84	5,456.16	34,778.72
State Community College of East St. Louis Contracts and Grants.....	10,000.00	3,348.33	6,651.67	.00
State Employees Deferred Compensation Plan...	653,700.00	551,402.77	102,297.23	100,293.37
State Employees Deferred Compensation Plan...	No Approp.	33,777,927.23		.00
State Lottery.....	10,260,000.00	9,966,617.28	293,382.72	3,458,883.73
State Parks.....	269,300.00	261,120.33	8,179.67	20,943.63
States Attorneys Appellate Prosecutors County.	162,100.00	127,788.64	34,311.36	17,753.52
Superconducting Super Collider.....	500,000.00	.00	500,000.00	.00
Tourism Promotion.....	13,110,700.00	12,931,212.85	179,487.15	1,759,162.41
Traffic and Criminal Conviction Surcharge....	100,000.00	79,903.40	20,096.60	78,238.40
Underground Storage Tank.....	5,098,000.00	458,442.49	4,639,557.51	272,973.61
Violent Crime Victims Assistance.....	2,259,400.00	2,116,082.22	143,317.78	46,327.44
Wildlife and Fish.....	1,502,300.00	864,495.87	637,804.13	217,314.64
Anti-pollution.....	23,000.00	15,535.70	7,464.30	5,000.00
Build Illinois Bond.....	8,269,301.68	5,221,717.12	3,047,584.56	10,945.00
Capital Development.....	20,706,192.82	1,981,393.27	18,724,799.55	197,850.32
Coal Development.....	783,881.80	247,827.69	536,054.11	.00
School Construction.....	12,800.00	8,703.21	4,096.79	.00
Transportation Bond Series A.....	87,000.00	68,357.93	18,642.07	10,000.00
Transportation Bond Series B.....	43,500.00	40,010.93	3,489.07	.00
Agricultural Marketing Services.....	100,000.00	5,418.81	94,581.19	.00
Agriculture Pesticide Control Act.....	331,800.00	37,410.51	294,389.49	1,088.03
Alcoholism and Substance Abuse.....	372,800.00	146,573.32	226,226.68	43,407.41
C. & F.S. Federal Projects.....	6,345,300.00	3,408,032.67	2,937,267.33	807,072.49
C. & F.S. Federal Projects.....	No Approp.	33,984.17		3,861.64
C. & F.S. Juvenile Justice Trust.....	240,000.00	44,874.18	195,125.82	.00
OMH/DO Federal Projects.....	3,334,700.00	2,437,776.68	896,923.32	501,183.65
Economic Development Services Community Development.....	18,700.00	.00	18,700.00	.00
Energy Administration.....	150,000.00	148,459.00	1,541.00	83,111.00
Exxon Oil Overcharge Settlement.....	1,200,000.00	1,059,716.15	140,283.85	218,451.81
Federal Aid Disaster.....	109,159.00	24,640.00	84,519.00	.00
Federal Civil Preparedness Administrative....	220,000.00	159,933.56	60,066.44	17,609.24
Federal Energy.....	136,700.00	27,809.24	108,890.76	.00
Federal/ Local Airport.....	1,027,560.99	266,278.31	761,282.68	.00
Federal Surface Mining Control and Reclamation	175,000.00	99,850.83	75,149.17	6,521.35
Fire Prevention Division.....	30,000.00	16,395.37	13,604.63	4,512.90
Governors Office Federal Grants.....	70,000.00	3,525.66	66,474.34	.00
Governors Office Federal Grants.....	No Approp.	143,365.78		7,159.41
Illinois Community College Board.....	16,548.00	15,593.84	954.16	4,275.72
Illinois Community College Board.....	No Approp.	58,484.42		3,688.17
Institute of Natural Resources Federal Projects Grant.....	No Approp.	34,885.48		14,272.79
Intergovernmental Cooperation Commission Federal Projects.....	3,229.93	1,691.50	1,538.43	406.40
Intra-agency Services.....	394,400.00	127,588.61	266,811.39	14,516.25
Job Training Partnership.....	2,095,000.00	1,323,811.46	771,188.54	565,767.93
Maternal and Child Health Services.....	282,100.00	240,800.48	41,299.52	60,972.65
Maternal and Child Health Services Block Grant	1,100,000.00	1,020,348.74	79,651.26	133,670.98
National Flood Insurance Program.....	240,857.84	111,078.59	129,779.25	.00
Nuclear Civil Protection Planning.....	88,200.00	78,730.00	9,470.00	17,396.87
Petroleum Violation.....	2,710,400.00	1,248,927.52	1,461,922.48	133,845.46
Preventive Health and Health Services Block Grant.....	417,200.00	318,809.70	98,390.30	19,799.54
Public Health Federal Projects.....	101,100.00	76,712.94	24,387.06	3,140.80
Public Health Federal Projects.....	No Approp.	315.87		.00
Public Health Services.....	5,791,500.00	2,844,342.98	2,947,157.02	695,804.31
Rehabilitation Services Elementary and Secondary Education Act.....	773,000.00	393,874.09	379,125.91	38,637.15
S.8.E. CETA and Job Training Partnership Act..	27,200.00	19,606.00	7,594.00	13,244.00
Services for Older Americans.....	236,235.00	159,836.33	76,398.67	34,037.72
Services for Older Americans.....	No Approp.	84,752.81		8,430.37
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Special Federal Grant Projects.....	100,000.00	77,378.21	22,621.79	-155.04

SUMMARY OF OPERATIONS BY OBJECT AND FUNO

APPROPRIATEO FUNOS (Concluded)

Object and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
LUM SUM5 AND OTHER PURPOSE5 (Concluded):				
Special Projects Division.....	100,000.00	99,869.00	131.00	5,972.06
Special Projects Division.....	No Approp.	19,904.81		4,904.81
Special Purposes Trust.....	23,837,500.00	11,286,415.24	12,551,084.76	1,536,194.04
Special Purposes Trust.....	No Approp.	23,371,390.73		33,687.39
Title III Social Security and Employment Service.....	3,450,000.00	2,618,600.78	831,399.22	794,840.78
U.S.O.A. Woman and Infant Care.....	1,532,600.00	1,324,987.96	207,612.04	342,178.29
U.S.O.A. Woman and Infant Care.....	No Approp.	265,635.00		.00
U.S. Environmental Protection.....	37,930,500.00	10,545,889.41	27,384,610.59	3,653,707.06
Unemployment Compensation Special Administration.....	14,500,000.00	4,368,901.79	10,131,098.21	3,828,325.00
Veterans Affairs Federal Projects.....	146,000.00	23,146.48	122,853.52	885.33
Vocational Rehabilitation.....	1,528,900.00	979,096.64	549,803.36	105,906.03
Vocational Rehabilitation.....	No Approp.	14,568.26		6,999.87
Office Supplies Revolving.....	2,944,700.00	2,288,068.48	656,631.52	323,587.03
Paper and Printing Revolving.....	1,909,400.00	1,900,096.18	9,303.82	558,597.32
C.O.B. Contributory Trust.....	No Approp.	14,134,284.47		.00
C. & F.5. Special Purpose.....	4,328,100.00	136,768.59	4,191,331.41	3,129.71
Child Enforcement Trust.....	487,900.00	248,137.20	239,762.80	19,635.28
Child Enforcement Trust.....	No Approp.	6,348,986.07		4,443,963.70
E.P.A. Special State Projects Trust.....	90,000.00	31,874.77	58,125.23	2,313.47
E.P.A. Special State Projects Trust.....	No Approp.	298,988.72		22,685.96
Firearm Owners Notification.....	350,000.00	182,114.39	167,885.61	14,182.68
Group Insurance Premium.....	17,744,700.00	17,558,232.09	186,467.91	2,070,379.79
Housing.....	15,000.00	.00	15,000.00	.00
I.O.O.T. Accounts Receivable Trust.....	100,000.00	.00	100,000.00	.00
I.O.O.T. Metropolitan Sanitary District Trust.....	15,799,171.10	9,623.31	15,789,547.79	.00
Illinois Rural Rehabilitation.....	27,800.00	26,539.73	1,260.27	622.53
Institute of Natural Resources Special Projects.....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects.....	No Approp.	282,759.77		98,897.98
Land Reclamation.....	576,000.00	68,071.31	507,928.69	.00
Mental Health Accounts Receivable Trust.....	1,000,000.00	116,959.01	883,040.99	9,834.62
Narcotics Profit Forfeiture.....	30,000.00	14,083.24	15,916.76	.00
Prairie State 2000.....	600,000.00	.00	600,000.00	.00
Public Health Special State Projects.....	85,000.00	6,567.62	78,432.38	1,670.26
Public Health Special State Projects.....	No Approp.	9,895.41		8,740.70
TOTAL.....	\$ 724,556,974.35	\$ 552,369,806.92	\$ 172,187,167.43	\$ 113,074,371.22
	No Approp.	78,880,129.00		4,657,292.79
		\$ 631,249,935.92		\$ 117,731,664.01
GRAND TOTAL, OPERATIONS, APPROPRIATEO FUNOS....	\$ 5,576,258,850.58	\$ 5,277,300,868.46	\$ 298,957,982.12	\$ 446,719,092.73
	No Approp.	78,987,231.50		4,721,181.41
		\$ 5,356,288,099.96		\$ 451,440,274.14



TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
for
FISCAL YEAR 1989

Appropriated Funds

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Non-Appropriated Funds

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SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS

Category and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
OPERATIONS:				
General Revenue.....	\$ 3,291,614,225.61	\$ 3,248,401,765.40	\$ 43,212,460.21	\$ 173,401,038.26
Common School.....	333,000.00	313,222.08	19,777.92	168,898.46
Road.....	568,784,410.02	552,576,755.99	16,207,654.03	48,101,630.98
Motor Fuel Tax - State.....	21,395,400.00	21,320,939.82	74,460.18	1,143,688.51
Chicago State University Income.....	7,334,900.00	5,620,423.16	1,714,476.84	1,617,717.20
Eastern Illinois University Income.....	14,564,600.00	14,564,524.15	75.85	3,262,051.36
Governors State University Income.....	4,721,700.00	4,379,283.81	342,416.19	821,180.36
Northeastern Illinois University Income.....	10,043,900.00	9,947,177.63	96,722.37	1,304,644.73
Western Illinois University Income.....	17,079,700.00	16,936,562.09	143,137.91	4,217,142.69
Illinois State University Income.....	30,676,300.00	29,762,973.14	913,326.86	2,865,207.59
Northern Illinois University Income.....	33,206,900.00	33,206,900.00	.00	5,572,359.52
Sangamon State University Income.....	3,411,400.00	3,410,848.13	551.87	1,011,664.63
Southern Illinois University Income.....	57,095,900.00	53,740,889.04	3,355,010.96	9,551,010.13
State Community College of East St. Louis Income.....	321,800.00	262,203.41	59,596.59	22,038.51
University Income (University of Illinois)....	115,976,100.00	115,644,315.49	331,784.51	19,200,340.69
Aeronautics.....	150,000.00	149,984.40	15.60	1,205.90
Agricultural Premium.....	23,314,865.00	22,876,829.58	438,035.42	1,808,183.99
All-Terrain Vehicle Safety Act.....	490,000.00	.00	490,000.00	.00
Asbestos Abatement.....	1,700,000.00	1,567,044.46	132,955.54	78,167.31
Attorney Generals Grant.....	100,000.00	.00	100,000.00	.00
Bank and Trust Company.....	10,612,708.00	10,283,418.71	329,289.29	841,883.93
Build Illinois Purposes.....	10,819,556.93	10,221,945.63	597,611.30	251,190.90
Capital Development Board Revolving.....	1,831,800.00	841,294.24	990,505.76	245,516.60
Coal Technology Development Assistance.....	5,000,000.00	4,266,920.00	733,080.00	3,724,753.00
Continuing Legal Education Trust.....	61,500.00	55,496.59	6,003.41	8,178.55
Credit Union.....	1,233,300.00	1,208,067.49	25,232.51	66,202.97
Criminal Justice Information Systems Trust....	1,153,400.00	562,332.57	591,067.43	31,235.41
Cycle Rider Safety Training.....	196,400.00	136,484.01	59,915.99	13,146.25
O.C.F.S. Childrens Services.....	16,175,400.00	16,143,493.85	31,906.15	595,872.28
Design Professionals Administration and Investigation.....	833,500.00	827,778.59	5,721.41	44,167.94
Dram Shop.....	1,192,800.00	1,188,571.25	4,228.75	68,886.65
Drivers Education.....	461,000.00	457,030.47	3,969.53	10,714.67
Drunk and Drugged Driving Prevention.....	615,900.00	197,631.60	418,268.40	144,498.62
Environmental Protection Permit and Inspection Federal Job-Training Information Systems Revolving.....	1,347,800.00	1,142,061.72	205,738.28	216,640.77
Fire Prevention.....	1,100,000.00	870,165.24	229,834.76	270,907.90
Hazardous Waste.....	6,547,723.10	6,426,684.33	121,038.77	630,226.25
Hazardous Waste Research.....	3,900,000.00	2,296,122.55	1,603,877.45	1,269,471.62
Health Insurance Reserve.....	770,000.00	579,310.84	190,689.16	149,830.52
Hearing Aid Dispenser Examining and Certification.....	304,109,900.00	304,099,987.13	9,912.87	59,752,185.92
Horse Racing Tax Allocation.....	218,400.00	47,317.64	171,082.36	6,600.85
Illinois Bank Examiners Education.....	705,000.00	444,889.95	260,110.05	448.21
Illinois Beach Marina.....	48,000.00	48,000.00	.00	25,436.00
Illinois Forestry Development.....	902,600.00	315,695.77	586,904.23	111,456.05
Illinois Gaming Law Enforcement.....	40,000.00	25,452.14	14,547.86	16,247.16
Illinois Health Care Cost Containment Special Studies.....	360,000.00	357,921.34	2,078.66	31,305.95
Illinois Health Facilities Planning.....	30,000.00	6,600.01	23,399.99	2,625.37
Illinois Historic Sites.....	624,300.00	546,179.06	78,120.94	38,897.56
Illinois Industrial Coal Utilization.....	1,036,400.00	733,640.54	302,759.46	181,376.42
Illinois Non-Game Wildlife Conservation.....	250,000.00	26,879.19	223,120.81	.00
Illinois Standardbred Breeders.....	250,000.00	235,471.12	14,528.88	51,951.29
Illinois State Dental Disciplinary.....	205,500.00	185,735.67	19,764.33	12,040.30
Illinois State Medical Disciplinary.....	529,600.00	482,338.20	47,261.80	39,008.20
Illinois State Pharmacy Disciplinary.....	3,685,400.00	3,425,035.28	260,364.72	302,646.10
Illinois State Podiatric Disciplinary.....	1,027,200.00	1,000,801.16	26,398.84	67,399.01
Illinois Thoroughbred Breeders.....	75,000.00	29,894.60	45,105.40	11,359.69
Immigration Reform and Control.....	205,500.00	183,448.97	22,051.03	14,334.21
Insurance Financial Regulation.....	443,700.00	63,089.50	380,610.50	2,110.36
Insurance Producer Administration.....	2,372,503.00	2,343,240.26	29,262.74	166,054.87
International and Promotional.....	5,048,761.00	4,966,867.19	81,893.81	341,224.91
Law Enforcement Services.....	75,000.00	.00	75,000.00	.00
Lieutenant Governors Grant.....	10,000,000.00	2,895,470.97	7,104,529.03	685,703.01
Mandatory Arbitration.....	10,000.00	.00	10,000.00	.00
Manteno Veterans Home.....	2,000,000.00	.00	2,000,000.00	.00
Medicaid Fraud and Abuse Prevention.....	4,295,200.00	3,001,525.84	1,293,674.16	397,501.34
Medical Center Commission Income.....	100,000.00	1,515.55	98,484.45	935.87
Mental Health.....	190,000.00	118,700.36	71,299.64	46,790.24
Metabolic Screening and Treatment.....	2,322,500.00	642,126.06	1,680,373.94	270,881.65
Missing and Exploited Children Trust.....	700,500.00	692,734.44	7,765.56	149,219.45
Natural Resources Information.....	200,000.00	15,467.49	184,532.51	10,378.24
Nuclear Safety Emergency Preparedness.....	360,700.00	143,109.33	217,590.67	11,992.78
Nurse Dedicated and Professional.....	13,396,832.20	11,849,167.17	1,547,665.03	2,400,479.27
Optometric Licensing and Disciplinary Committee.....	1,693,200.00	1,595,103.81	98,096.19	170,176.57
Park and Conservation.....	235,800.00	197,360.58	38,439.42	17,017.17
Patent and Copyright.....	301,796.31	263,229.82	38,566.49	1,972.83
Personal Property Tax Replacement.....	25,000.00	.00	25,000.00	.00
Pesticide Control.....	3,663,700.00	3,663,700.00	.00	196,467.43
Pollution Control Board.....	1,132,600.00	638,532.30	494,067.70	40,261.35
Public Health Water Permit.....	30,000.00	.00	30,000.00	.00
Public Utility.....	450,000.00	449,618.13	381.87	60,162.84
Quincy Veterans Home.....	13,028,200.00	12,664,237.31	363,962.69	1,120,258.94
Radiation Protection.....	9,072,018.07	8,736,256.54	335,761.53	1,034,165.53
Radioactive Waste Facility Development and Operation.....	1,036,300.00	923,992.71	112,307.29	89,910.10
Real Estate License Administration.....	2,106,100.00	1,824,078.94	282,021.06	187,668.73
Real Estate Research and Education.....	2,113,500.00	2,094,612.45	18,887.55	169,442.53
S.B.E. Accounts Receivable.....	255,000.00	170,771.34	84,228.66	20,910.07
	178,000.00	113,018.79	64,981.21	15,332.89

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
OPERATIONS (Continued):				
Salmon.....	336,100.00	310,782.95	25,317.05	12,725.29
Savings and Loan and Residential Mortgage Licensee.....	3,682,500.00	3,077,578.23	604,921.77	285,926.46
Secretary Of States Grant.....	180,500.00	14,224.28	166,275.72	9,736.74
Solid Waste Management.....	5,200,000.00	3,233,097.08	1,966,902.92	593,216.43
Special Events Revolving.....	250,000.00	88,319.22	161,680.78	7,170.85
State Boating Act.....	3,944,100.00	3,916,223.82	27,876.18	226,363.78
State Community College Of East St. Louis Contracts and Grants.....	1,217,300.00	983,238.52	234,061.48	84,314.74
State Employees Deferred Compensation Plan....	653,700.00	551,402.77	102,297.23	100,293.37
State Employees Deferred Compensation Plan....	No Approp.	33,777,927.23		.00
State Lottery.....	51,899,197.00	48,977,638.23	2,921,558.77	7,827,691.42
State Parks.....	2,567,100.00	2,473,013.09	94,086.91	611,905.95
State Pensions.....	2,741,300.00	2,367,142.63	374,157.37	446,138.63
States Attorneys Appellate Prosecutors County. Superconducting Super Collider.....	1,189,900.00	1,045,074.44	144,825.56	116,511.14
Tourism Promotion.....	500,000.00	.00	500,000.00	.00
Traffic and Criminal Conviction Surcharge.....	16,352,900.00	16,027,544.90	325,355.10	2,459,543.23
Transportation Regulatory.....	945,600.00	911,888.41	33,711.59	135,244.39
Underground Resource Conservation Enforcement Trust.....	7,268,300.00	6,827,053.33	441,246.67	830,965.77
Underground Storage Tank.....	200,000.00	185,119.30	14,880.70	92,205.91
Vehicle Inspection.....	5,098,000.00	458,442.49	4,639,557.51	272,973.61
Violent Crime Victims Assistance.....	22,180,880.00	20,785,019.08	1,395,860.92	2,961,984.24
Wildlife and Fish.....	2,500,000.00	2,329,873.72	170,126.28	48,699.20
Anti-Pollution.....	17,067,851.00	16,289,374.58	778,476.42	1,720,980.57
Build Illinois Bond.....	23,000.00	15,535.70	7,464.30	5,000.00
Capital Development.....	8,533,367.70	5,442,470.45	3,090,897.25	10,945.00
Coal Development.....	20,706,192.82	1,981,393.27	18,724,799.55	197,850.32
School Construction.....	783,881.80	247,827.69	536,054.11	.00
Transportation Bond Series A.....	12,800.00	8,703.21	4,096.79	.00
Transportation Bond Series B.....	87,000.00	68,357.93	18,642.07	10,000.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	43,500.00	40,010.93	3,489.07	.00
Agricultural Marketing Services.....	1,638,400.00	1,404,282.15	234,117.85	121,510.33
Agriculture Pesticide Control Act.....	100,000.00	5,418.81	94,581.19	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	331,800.00	37,410.51	294,389.49	1,088.03
Alcoholism and Substance Abuse.....	1,781,100.00	1,649,648.53	131,451.47	251,950.92
C. & F.S. Federal Projects.....	1,002,900.00	611,109.70	391,790.30	99,185.80
C. & F.S. Federal Projects.....	6,586,100.00	3,628,168.95	2,957,931.05	814,171.02
C. & F.S. Juvenile Justice Trust.....	No Approp.	33,984.17		3,861.64
Child Welfare Services.....	447,600.00	204,850.37	242,749.63	16,323.95
Community Development/Small Cities Block Grant Community Services Block Grant.....	4,970,000.00	4,916,357.08	53,642.92	464,943.02
DMH/DD Federal Projects.....	454,800.00	444,642.61	10,157.39	37,749.19
Economic Development Services Community Development.....	565,600.00	524,354.20	41,245.80	43,308.48
Energy Administration.....	4,755,700.00	3,397,167.13	1,358,532.87	551,620.37
Exxon Oil Overcharge Settlement.....	18,700.00	.00	18,700.00	.00
Federal Aid Disaster.....	1,174,600.00	868,675.03	305,924.97	171,690.01
Federal Civil Preparedness Administrative.....	1,200,000.00	1,059,716.15	140,283.85	218,451.81
Federal Energy.....	109,159.00	24,640.00	84,519.00	.00
Federal Industrial Service.....	220,000.00	159,933.56	60,066.44	17,609.24
Federal/Local Airport.....	1,228,600.00	489,966.91	738,633.09	9,738.39
Federal Moderate Rehabilitation Housing.....	805,700.00	697,885.46	107,814.54	50,597.24
Federal Surface Mining Control and Reclamation Federal Vocational Education Advisory Council.	1,027,560.99	266,278.31	761,282.68	.00
Fire Prevention Division.....	125,400.00	121,054.27	4,345.73	10,426.64
GI Education.....	2,487,500.00	2,199,230.24	288,269.76	173,658.42
Governors Office Federal Grants.....	280,400.00	203,516.77	76,883.23	25,057.34
Governors Office Federal Grants.....	30,000.00	16,395.37	13,604.63	4,512.90
Higher Education Title I.....	372,200.00	323,806.49	48,393.51	22,435.39
Illinois Arts Council Federal Grant.....	70,000.00	3,525.66	66,474.34	.00
Illinois Community College Board.....	No Approp.	143,365.78		7,159.41
Illinois Community College Board.....	51,700.00	15,578.18	36,121.82	.00
Institute Of Natural Resources Federal Projects Grant.....	180,000.00	98,647.11	81,352.89	8,754.15
Institute Of Natural Resources Federal Projects Grant.....	297,548.00	279,896.24	17,651.76	6,290.09
Intergovernmental Cooperation Commission Federal Projects.....	No Approp.	58,484.42		3,688.17
Intra-Agency Services.....	24,000.00	.00	24,000.00	.00
Job Training Partnership.....	No Approp.	34,885.48		14,272.79
Local Government Affairs Trust.....	3,229.93	1,691.50	1,538.43	406.40
Low Income Home Energy Assistance Block Grant. Maintenance and Calibration.....	6,551,100.00	5,665,049.28	886,050.72	598,095.43
Maternal and Child Health Services.....	5,606,500.00	4,496,778.79	1,109,721.21	754,324.54
Maternal and Child Health Services Block Grant Mines and Minerals Underground	1,029,100.00	828,008.28	201,091.72	99,190.36
Preventive Health and Health Services Block Grant.....	1,297,400.00	1,143,396.04	154,003.96	62,886.79
Public Health Federal Projects.....	82,700.00	76,178.82	6,521.18	6,033.64
Public Health Federal Projects.....	282,100.00	240,800.48	41,299.52	60,972.65
Public Health Services.....	1,100,000.00	1,020,348.74	79,651.26	133,670.98
Rehabilitation Services Elementary and Secondary Education Act.....	394,800.00	298,917.03	95,882.97	52,971.30
S.B.E. CETA and Job Training Partnership Act..	240,857.84	111,078.59	129,779.25	.00
	207,100.00	187,191.65	19,908.35	26,987.71
	29,724,900.00	25,469,636.46	4,255,263.54	1,490,812.74
	5,108,400.00	3,423,218.17	1,685,181.83	218,438.39
	417,200.00	318,809.70	98,390.30	19,799.54
	101,100.00	76,712.94	24,387.06	3,140.80
	No Approp.	315.87		.00
	10,624,300.00	6,747,559.72	3,876,740.28	1,136,116.58
	773,000.00	393,874.09	379,125.91	38,637.15
	782,250.00	681,461.56	100,788.44	46,306.65

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATE0 FUNDS (Continued)

Category and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
OPERATIONS (Concluded):				
5.B.E. Department of Health and Human Services	212,300.00	166,568.81	45,731.19	5,643.04
5.B.E. Federal Department Of Agriculture.....	2,768,000.00	2,351,103.39	416,896.61	129,122.32
5.B.E. Federal Department Of Education.....	15,758,800.00	13,001,350.17	2,757,449.83	729,307.42
Services For Older Americans.....	2,109,935.00	2,009,701.20	100,233.80	152,121.88
Services For Older Americans.....	No Approp.	84,752.81		8,430.37
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Special Federal Grant Projects.....	100,000.00	77,378.21	22,621.79	-155.04
Special Projects Division.....	960,700.00	864,705.95	95,994.05	109,217.55
Special Projects Division.....	No Approp.	19,904.81		4,904.81
Special Purposes Trust.....	24,340,300.00	11,648,763.52	12,691,536.48	1,555,827.15
Special Purposes Trust.....	No Approp.	23,371,390.73		33,687.39
Title III Social Security and Employment Service.....	147,369,369.16	134,785,285.63	12,584,083.53	10,779,108.55
U.S.O.A. Woman and Infant Care.....	5,155,300.00	4,589,871.77	565,428.23	668,452.15
U.S.D.A. Woman and Infant Care.....	No Approp.	265,635.00		.00
U.S. Environmental Protection.....	56,722,400.00	27,721,973.41	29,000,426.59	5,185,729.91
Unemployment Compensation Special Administration.....	25,995,300.00	13,906,151.50	12,089,148.50	4,873,185.47
Unemployment Compensation Special Administration.....	No Approp.	107,102.50		63,888.62
Veterans Affairs Federal Projects.....	146,000.00	23,146.48	122,853.52	885.33
Vocational Rehabilitation.....	33,254,200.00	32,269,866.23	984,333.77	2,627,118.26
Vocational Rehabilitation.....	No Approp.	14,568.26	.00	6,999.87
Wholesome Meat.....	3,448,600.00	3,396,655.59	51,944.41	242,078.17
Air Transportation Revolving.....	1,425,100.00	1,372,304.32	52,795.68	100,680.20
Board Of Governors Cooperative Computer Center Revolving.....	5,569,700.00	4,480,868.10	1,088,831.90	176,274.11
Communications Revolving.....	102,056,900.00	85,110,146.51	16,946,753.49	19,497,632.83
Office Supplies Revolving.....	3,494,800.00	2,768,460.25	726,339.75	344,716.62
Paper and Printing Revolving.....	3,429,800.00	3,141,201.24	288,598.76	673,568.14
State Garage Revolving.....	27,941,400.00	23,131,354.96	4,810,045.04	4,071,012.22
State Surplus Property Revolving.....	1,146,700.00	1,037,559.22	109,140.78	92,280.31
Statistical Services Revolving.....	55,841,700.00	37,029,152.64	18,812,547.36	4,028,997.07
Working Capital Revolving.....	24,886,600.00	21,248,117.30	3,638,482.70	3,110,044.20
Agricultural Master.....	366,600.00	244,304.00	122,296.00	19,897.75
C.O.B. Contributory Trust.....	No Approp.	14,134,284.47		.00
C. & F.5. Special Purpose.....	4,328,100.00	136,768.59	4,191,331.41	3,129.71
Chief State School Officers.....	40,000.00	36,097.44	3,902.56	9,382.40
Child Enforcement Trust.....	43,506,500.00	39,764,774.75	3,741,725.25	4,966,943.10
Child Enforcement Trust.....	No Approp.	6,348,986.07		4,443,963.70
Environmental Protection Trust.....	285,700.00	76,132.69	209,567.31	36,561.75
E.P.A. Special State Projects Trust.....	90,000.00	31,874.77	58,125.23	2,313.47
E.P.A. Special State Projects Trust.....	No Approp.	298,988.72		22,685.96
Firearm Owners Notification.....	350,000.00	182,114.39	167,885.61	14,182.68
Group Insurance Premium.....	17,744,700.00	17,558,232.09	186,467.91	2,070,379.79
Housing.....	15,000.00	.00	15,000.00	.00
I.D.O.T. Accounts Receivable Trust.....	100,000.00	.00	100,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust.....	15,799,171.10	9,623.31	15,789,547.79	.00
Illinois Rural Rehabilitation.....	27,800.00	26,539.73	1,260.27	622.53
Institute Of Natural Resources Special Projects.....	500,000.00	.00	500,000.00	.00
Institute Of Natural Resources Special Projects.....	No Approp.	282,759.77		98,897.98
Land Reclamation.....	576,000.00	68,071.31	507,928.69	.00
Mental Health Accounts Receivable Trust.....	1,000,000.00	116,959.01	883,040.99	9,834.62
Narcotics Profit Forfeiture.....	30,000.00	14,083.24	15,916.76	.00
Prairie State 2000.....	600,000.00	.00	600,000.00	.00
Public Health Special State Projects.....	85,000.00	6,567.62	78,432.38	1,670.26
Public Health Special State Projects.....	No Approp.	9,895.41		8,740.70
State Scholarship Commission Student Loan.....	16,144,700.00	14,757,555.13	1,387,144.87	2,490,108.90
TOTAL, OPERATIONS.....	\$ 5,576,258,850.58	\$ 5,277,300,868.46	\$ 298,957,982.12	\$ 446,719,092.73
	No Approp.	78,987,231.50		4,721,181.41
		\$ 5,356,288,099.96		\$ 451,440,274.14
AWARDS and GRANTS:				
General Revenue.....	\$ 5,393,806,185.07	\$ 5,292,644,312.39	\$ 101,161,872.68	\$ 214,415,884.81
Common School.....	2,118,120,187.00	2,117,879,970.58	240,216.42	.00
Road.....	95,773,228.10	36,349,714.87	59,423,513.23	1,403,756.74
Motor Fuel Tax - Counties.....	123,800,000.00	123,220,510.72	579,489.28	10,262,620.84
Motor Fuel Tax - Municipalities.....	173,600,000.00	172,795,946.33	804,053.67	14,391,589.09
Motor Fuel Tax - Townships and Road Districts.....	56,200,000.00	55,936,340.36	263,659.64	4,658,750.91
Chicago State University Income.....	162,500.00	111,060.20	51,439.80	30,795.11
Eastern Illinois University Income.....	46,100.00	43,995.13	2,104.87	10,432.88
Governors State University Income.....	56,400.00	36,802.99	19,597.01	3,019.50
Northeastern Illinois University Income.....	78,065.98	78,065.98	.00	8,126.43
Western Illinois University Income.....	76,300.00	67,758.10	8,541.90	4,418.72
Illinois State University Income.....	112,300.00	110,590.50	1,709.50	13,453.50
Northern Illinois University Income.....	102,500.00	85,186.84	17,313.16	6,665.03
Sangamon State University Income.....	11,800.00	3,982.55	7,817.45	859.48
Southern Illinois University Income.....	424,850.00	309,904.11	114,945.89	29,182.95
State Community College of East St. Louis Income.....	181,200.00	181,130.28	69.72	15,094.19
University Income (University of Illinois).....	2,661,100.00	2,468,145.17	192,954.83	121,903.44
Agricultural Premium.....	11,217,287.86	11,210,431.97	6,855.89	4,247,701.25
All-Terrain Vehicle Safety Act.....	245,000.00	.00	245,000.00	.00
Alzheimers Disease Research.....	209,000.00	103,046.04	105,953.96	17,482.34
Assistance to The Blind.....	100,000.00	84,427.17	15,572.83	84,427.17
Bank and Trust Company.....	179.25	179.25	.00	.00
Bi-State Transportation.....	9,100,000.00	8,646,569.19	453,430.81	1,920,506.82
Build Illinois Capital Revolving Loan.....	6,000,000.00	.00	6,000,000.00	.00
Build Illinois Purposes.....	153,573,635.22	33,917,319.99	119,656,315.23	.00
Child Abuse Prevention.....	500,000.00	218,905.89	281,094.11	35,866.05

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
AWAR05 AND GRANT5 (Continued):				
City Tax.....	5,418,586.35*	5,418,586.35	.00	.00
Cycle Rider Safety Training.....	1,505,000.00	780,119.98	724,880.02	.00
O.C.F.5. Childrens Services.....	5,774,200.00	4,603,055.19	1,171,144.81	1,323,198.31
D.C.F.5. Training.....	4,025,753.74	3,323,224.88	702,528.86	1,183,919.78
Design Professionals Administration and Investigation.....	2,000.00	2,000.00	.00	.00
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Domestic Violence Shelter and Service.....	1,200,000.00	430,118.90	769,881.10	3,618.90
Downstate Public Transportation.....	15,276,336.00	10,379,974.80	4,896,361.20	675,821.00
Drivers Education.....	20,000,000.00	19,999,707.29	292.71	10,002,174.68
Drug Traffic Prevention.....	1,430,000.00	168,290.53	1,261,709.47	.00
Estate Tax Collections Distributive.....	6,100,000.00	5,677,543.68	422,456.32	314,511.17
Fair and Exposition.....	1,164,000.00	1,164,000.00	.00	.00
Fire Prevention.....	2,380,265.50	2,380,265.50	.00	1,420,265.50
Hazardous Waste.....	1,075.67	1,075.67	.00	.00
Horse Racing Tax Allocation.....	1,415,000.00	925,678.00	489,322.00	586,620.00
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Illinois Forestry Development.....	1,251,013.67	401,687.48	849,326.19	.00
Illinois Gaming Law Enforcement.....	130,000.00	129,998.22	1.78	129,998.22
Illinois Historic Sites.....	316,000.00	89,852.00	226,148.00	.00
Illinois Racetrack Improvement.....	3,700,000.00	2,724,564.95	975,435.05	299,494.96
Illinois Sports Facilities.....	18,000,000.00	18,000,000.00	.00	.00
Illinois Standardbred Breeders.....	1,592,700.00	1,589,238.72	3,461.28	37,222.85
Illinois State Medical Disciplinary.....	688.40	688.40	.00	.00
Illinois Thoroughbred Breeders.....	2,392,700.00	2,224,367.73	168,332.27	531,936.34
Illinois Veterans Rehabilitation.....	2,200,000.00	2,195,506.26	4,493.74	115,948.94
Immigration Reform and Control.....	76,612,600.00	22,188,880.94	54,423,719.06	7,329,401.04
Juvenile Drug Abuse.....	250,000.00	239,200.00	10,800.00	25,745.00
Large Business Attraction.....	6,100,000.00	.00	6,100,000.00	.00
Local Government Distributive.....	335,500,000.00	331,511,291.73	3,988,708.27	.00
Local Initiative.....	16,688,575.46	16,113,998.15	574,577.31	1,270,373.20
Local Tourism.....	5,000,000.00	4,998,256.20	1,743.80	1,257,799.92
Manteno Veterans Home.....	487.00	487.00	.00	.00
Medical Center Commission Income.....	45,000.00	.00	45,000.00	.00
Mental Health.....	33,787,446.45	32,871,252.01	916,194.44	8,007,284.19
Mental Health Education.....	3,000.00	3,000.00	.00	3,000.00
Metabolic Screening and Treatment.....	10.60	10.60	.00	10.60
Metropolitan Fair and Exposition Authority Improvement Bond.....	31,368,000.00	31,368,000.00	.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,799,991.97	8.03	.00
Nuclear Safety Emergency Preparedness.....	156,089.67	156,040.64	49.03	44,037.07
Personal Property Tax Replacement.....	665,000,000.00	664,995,247.38	4,752.62	-4,383.13
Personal Property Tax Replacement.....	70,362,267.44*	70,362,267.44	.00	4,383.13
Public Infrastructure Construction Loan Revolving.....	200,000.00	.00	200,000.00	.00
Public Transportation.....	110,000,000.00	106,072,541.03	3,927,458.97	.00
Public Utility.....	348.65	348.65	.00	.00
Radioactive Waste Facility Development and Operation.....	17,753,704.14	10,475,920.92	7,277,783.22	.00
Rail Freight Loan Repayment.....	1,141,900.00	483,133.91	658,766.09	.00
Rural Diversification Revolving.....	1,000,000.00	7,982.97	992,017.03	.00
Senior Citizens Real Estate Deferred Tax Revolving.....	358,000.00	339,114.42	18,885.58	77,510.55
Snowmobile Trail Establishment.....	170,240.96	131,646.27	38,594.69	.00
Solid Waste Management.....	6,966,184.93	3,020,123.21	3,946,061.72	400,655.92
State Boating Act.....	2,810,030.96	940,109.35	1,869,921.61	.00
State Community College Of East St. Louis Contracts and Grants.....	1,250,000.00	894,075.51	355,924.49	13,915.64
State Employees Deferred Compensation Plan....	No Approp.	9,219,350.17	.00	.00
State Lottery.....	343,300,000.00	337,762,674.14	5,537,325.86	12,032,835.90
State Migratory Waterfowl Stamp.....	160,000.00	160,000.00	.00	.00
State Parks.....	229.93	229.93	.00	.00
State Pensions.....	11,500,000.00	11,500,000.00	.00	.00
State Rail Freight Loan Repayment.....	110,000.00	.00	110,000.00	.00
Technology Innovation and Commercialization...	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion.....	2,659,312.66	2,557,080.64	102,232.02	866,868.55
Traffic and Criminal Conviction Surcharge.....	7,594,900.00	7,195,068.32	399,831.68	5,530,046.29
Transportation Regulatory.....	594.77	594.77	.00	.00
United States Olympic Committee.....	250,000.00	82,629.09	167,370.91	.00
Water Pollution Control Revolving.....	60,000,000.00	.00	60,000,000.00	.00
Wildlife and Fish.....	100,923.25	100,923.25	.00	.00
Anti-Pollution.....	54,206,389.00	21,377,223.00	32,829,166.00	.00
Build Illinois Bond.....	507,661,069.09	98,984,375.43	408,676,693.66	.00
Capital Development.....	40,669,189.47	10,682,160.25	29,987,029.22	331,552.77
Coal Development.....	10,900,000.00	249,999.00	10,650,001.00	.00
Illinois Civic Center Bond.....	4,838,550.84	1,406,950.29	3,431,600.55	.00
School Construction.....	25,647,680.94	9,834,236.28	15,813,444.66	320,143.55
Transportation Bond Series B.....	268,889,075.07	41,552,813.88	227,336,261.19	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	20,000,662.98	10,248,153.89	9,752,509.09	1,940,286.87
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	26,571,072.00	20,914,080.75	5,656,991.25	1,177,157.75
Alcoholism and Substance Abuse.....	9,620,450.00	7,650,112.19	1,970,337.81	312,242.44
C. & F.5. Federal Projects.....	600,000.00	516,888.16	83,111.84	10,614.42
C. & F.5. Federal Projects.....	No Approp.	3,232,174.71	.00	92,111.28
C. & F.5. Juvenile Justice Trust.....	5,093,000.00	2,043,211.35	3,049,788.65	191,825.13
C. & F.5. Local Effort Day Care Program.....	17,428,100.00	16,936,503.80	491,596.20	957,866.73
Child Welfare Services.....	6,594,018.91	6,512,095.17	81,923.74	911,521.19
Community Development/Small Cities Block Grant	60,000,000.00	27,737,531.97	32,262,468.03	8,244,538.06
Community Services Block Grant.....	20,001,541.35	3,455,953.93	3,415,587.42	1,381,035.28
Criminal Justice Trust.....	12,013,000.00	7,412,758.27	4,600,241.73	1,246,739.89
OMH/OD Federal Projects.....	6,160,476.17	2,607,366.55	3,553,109.62	181,348.93

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
AWARDS AND GRANTS (Concluded):				
Energy Administration.....	11,857,972.00	9,184,626.03	2,673,345.97	1,217,498.03
Exxon Oil Overcharge Settlement.....	66,295,000.00	19,669,559.13	46,625,440.87	3,292,682.63
Federal Aid Disaster.....	28,721,865.53	4,404,974.38	24,316,891.15	1,027.00
Federal Civil Preparedness Administrative....	2,088,708.31	1,552,878.95	535,829.36	.00
Federal Congressional Teacher Scholarship Program.....	900,000.00	882,286.50	17,713.50	.00
Federal Hardware Assistance.....	655,000.00	35,000.00	620,000.00	.00
Federal Industrial Service.....	1,377.00	.00	.00	.00
Federal/Local Airport.....	200,652,082.68	50,052,047.48	150,600,035.20	.00
Federal Mass Transit Trust.....	63,660,307.05	6,688,993.96	56,971,313.09	.00
Federal Moderate Rehabilitation Housing.....	1,600,000.00	1,046,273.20	553,726.80	.00
Federal Student Incentive Trust.....	4,000,000.00	3,938,433.00	61,567.00	19,447.00
Federal Surface Mining Control and Reclamation Federal Title IV Fire Protection Assistance...	17,180.62	2,180.62	15,000.00	.00
Federal Vocational Education Advisory Council.	341,074.71	116,864.53	224,210.18	.00
Flood Control Land Lease.....	897.00	.00	.00	.00
Forest Reserve.....	225,000.00	148,346.09	76,653.91	.00
Higher Education Title II.....	250,000.00	87,707.44	162,292.56	.00
Illinois Arts Council Federal Grant.....	1,500,000.00	1,500,000.00	.00	4,610.47
Illinois Community College Board.....	919,400.00	466,481.59	452,918.41	17,988.94
Illinois Institute Of Natural Resources Federal Projects Grant.....	1,939,529.00	1,604,998.98	334,530.02	429,772.31
Institute Of Natural Resources Federal Projects Grant.....	176,000.00	32,500.00	143,500.00	13,000.00
Job Training Partnership.....	No Approp.	675,000.00	.00	.00
Library Services.....	159,651,500.04	137,183,577.45	22,467,922.59	34,174,313.46
Local Government Affairs Trust.....	7,500,000.00	5,035,440.01	2,464,559.99	1,721,485.94
Low Income Home Energy Assistance Block Crant.	1,132,000.00	790,297.69	341,702.31	121,776.47
Maternal and Child Health Services.....	61,007,577.79	54,867,802.51	6,139,775.28	2,188,723.72
Maternal and Child Health Services Block Crant	215,000.00	49,404.35	165,595.65	38,002.36
Mines and Minerals Underground Injection Control.....	34,486,798.16	20,139,904.84	14,346,893.32	424,858.91
Old Age Survivors Insurance.....	14.00	14.00	.00	.00
Petroleum Violation.....	14,110,605.92	9,419,903.91	4,690,702.01	689,451.48
Preventive Health and Health Services Block Crant.....	30,500,496.75	7,096,773.02	23,403,723.73	403,286.00
Public Health Services.....	3,351,164.03	1,759,258.68	1,591,905.35	.00
5.B.E. CETA and Job Training Partnership Act..	12,263,621.87	9,673,542.15	2,590,079.72	1,386,294.06
5.B.E. Federal Department of Agriculture.....	6,185,141.12	5,197,113.30	988,027.82	951,411.26
5.B.E. Federal Department of Education.....	200,225,477.34	170,276,390.82	29,949,086.52	29,605,137.05
5.B.E. Federal Department of Education.....	381,429,095.55	349,496,516.94	31,932,578.61	28,952,232.46
Services For Older Americans.....	42,958,571.95	36,692,429.92	6,266,142.03	8,833,891.18
Special Purposes Trust.....	54,790,700.00	38,341,314.93	16,449,385.07	1,954,162.10
Special Purposes Trust.....	No Approp.	1,286,500.51	2,278.01	.00
Title III Social Security and Employment Service.....	7,478,393.35	1,600,404.50	5,877,988.85	400,270.10
U.S.D.A. Woman and Infant Care.....	80,288,415.98	75,516,390.02	4,772,025.96	13,455,964.13
U.S. Environmental Protection.....	60,878.67	60,878.67	.00	278.67
Urban Planning Assistance.....	350,000.00	286,826.18	63,173.82	95,301.56
Vocational Rehabilitation.....	40,937,915.46	30,297,898.79	10,640,016.67	1,022,185.19
Air Transportation Revolving.....	107,293.23	107,293.23	.00	107,293.23
Communications Revolving.....	108,727.43	108,727.43	.00	56,137.54
State Garage Revolving.....	12,568.56	12,249.08	319.48	.00
Statistical Services Revolving.....	34,246.92	34,246.92	.00	32,522.75
Working Capital Revolving.....	31,433.92	31,433.92	.00	1,762.77
Agricultural Master.....	4,700.00	.00	4,700.00	.00
C. & F.5. Special Purpose.....	No Approp.	1,089,979.72	.00	328,989.03
Child Enforcement Trust.....	31,903.96	31,903.96	.00	230.00
Child Enforcement Trust.....	No Approp.	39,823,422.17	.00	2,691,137.31
Environmental Protection Trust.....	831,157.00	777,957.00	53,200.00	8,800.00
Croup Insurance Premium.....	6,156.00	6,156.00	.00	6,156.00
Housing.....	61,200.00	18,500.00	42,700.00	.00
Illinois Rural Rehabilitation.....	500,000.00	33,784.06	466,215.94	11,105.14
Land and Water Recreation.....	8,862,767.72	2,345,542.35	6,517,225.37	.00
Prairie State 2000.....	2,462.50	2,462.50	.00	.00
State Projects.....	450,000.00	249,391.03	200,608.97	56,501.24
State Scholarship Commission Student Loan....	136,783,990.40	77,282,690.37	59,501,300.03	8,546,745.29
TOTAL, AWARDS AND GRANTS.....	\$12,825,230,630.02	\$11,039,939,222.14	\$1,785,291,407.88	\$ 462,615,931.22
	No Approp.	55,326,427.28		3,114,515.63
		\$11,095,265,649.42		\$ 465,730,446.85

PERMANENT IMPROVEMENTS:

General Revenue.....	\$ 43,726,667.05	\$ 15,486,916.98	\$ 28,239,750.07	\$ 3,717,592.93
Road.....	10,018,530.40	4,380,387.45	5,638,142.95	992,860.11
Chicago State University Income.....	133,800.00	133,509.84	290.16	31,222.13
Eastern Illinois University Income.....	293,700.00	293,699.99	.01	203,292.96
Governors State University Income.....	25,000.00	25,000.00	.00	23,933.29
Northeastern Illinois University Income.....	293,000.00	125,928.51	167,071.49	122,117.18
Western Illinois University Income.....	225,000.00	225,000.00	.00	175,821.12
Illinois State University Income.....	600,000.00	600,000.00	.00	281,725.84
Northern Illinois University Income.....	472,000.00	410,636.92	61,363.08	391,316.67
Sangamon State University Income.....	75,000.00	74,986.08	13.92	.00
Southern Illinois University Income.....	75,000.00	50,000.00	25,000.00	23,346.62
University Income (University of Illinois)....	1,131,800.00	1,069,090.04	62,709.96	487,013.19
Agricultural Premium.....	943,700.00	933,871.69	9,828.31	77,700.99
Build Illinois Purposes.....	20,988,924.29	6,945,007.34	14,043,916.95	.00
Illinois Historic Sites.....	30,000.00	.00	30,000.00	.00
Illinois National Guard Armory Construction...	516,500.00	39,195.00	477,305.00	.00
Manteno Veterans Home.....	145,200.00	.00	145,200.00	.00
Medical Center Commission Income.....	610,000.00	261,238.28	348,761.72	57,056.28
Nuclear Safety Emergency Preparedness.....	8,500.00	8,452.89	47.11	8,452.89
Park and Conservation.....	29,988,530.39	9,982,213.87	20,006,316.52	.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
PERMANENT IMPROVEMENTS (Concluded):				
State Boating Act.....	4,534,051.06	1,332,581.97	3,201,469.09	.00
State Migratory Waterfowl Stamp.....	1,274,296.00	137,870.00	1,136,426.00	.00
Wildlife and Fish.....	1,445,867.93	552,125.59	893,742.34	.00
Build Illinois Bond.....	73,404,388.07	31,053,664.27	42,350,723.80	.00
Capital Development.....	1,040,999,718.81	169,483,725.16	871,515,993.65	1,401,411.82
Coal Development.....	16,751,306.75	1,381,567.62	15,369,739.13	.00
Title III Social Security and Employment Service.....	85,000.00	.00	85,000.00	.00
Veterans Affairs Federal Projects.....	200,000.00	23,478.65	176,521.35	.00
Working Capital Revolving.....	600,000.00	63,639.54	536,360.46	36,340.64
C.D.B. Contributory Trust.....	2,340,187.73	394,808.12	1,945,379.61	.00
Land and Water Recreation.....	439,316.11	86,484.87	352,831.24	.00
TOTAL, PERMANENT IMPROVEMENTS.....	\$ 1,252,374,984.59	\$ 245,555,080.67	\$ 1,006,819,903.92	\$ 8,031,204.66
HIGHWAY/WATERWAY CONSTRUCTION:				
General Revenue.....	\$ 1,759,225.60	\$ 43,019.06	\$ 1,716,206.54	.00
Road.....	983,197,790.68	378,473,577.59	604,724,213.09	.00
State Construction Account.....	880,245,293.64	420,706,296.97	459,538,996.67	.00
Grade Crossing Protection.....	46,133,253.29	10,342,641.40	35,790,611.89	.00
Build Illinois Purposes.....	439,691.17	132,797.82	306,893.35	.00
Build Illinois Bond.....	241,567,426.65	76,048,617.35	165,518,809.30	.00
Capital Development.....	36,584,514.58	11,197,303.42	25,387,211.16	.00
Transportation Bond Series A.....	110,950,236.44	72,005,250.01	38,944,986.43	.00
TOTAL, HIGHWAY/WATERWAY CONSTRUCTION.....	\$ 2,300,877,432.05	\$ 968,949,503.62	\$ 1,331,927,928.43	.00
DEBT SERVICE:				
General Revenue.....	\$ 19,800,000.00	\$ 19,785,563.51	\$ 4,436.49	.00
Build Illinois B.R. & I.	55,200,000.00	54,819,046.81	380,953.19	.00
General Obligation B.R. & I.	524,080,400.00	505,232,483.00	18,847,917.00	.00
Illinois Civic Center B.R. & I.	9,124,700.00	5,949,856.25	3,174,843.75	.00
Matured Bond and Coupon.....	164,000.00	3,275.00	160,725.00	.00
TOTAL, DEBT SERVICE.....	\$ 608,369,100.00	\$ 585,790,224.57	\$ 22,578,875.43	.00
REFUNDS:				
General Revenue.....	\$ 451,456,271.10	\$ 247,457,249.36	\$ 203,999,021.74	\$ 793,503.48
Road.....	1,292,701.00	1,287,321.40	5,379.60	103,797.71
Motor Fuel Tax - State.....	22,500,000.00	18,311,994.85	4,188,005.15	3,898,019.55
State Community College of East St. Louis Income.....	15,000.00	13,927.25	1,072.75	1,715.50
University Income (University of Illinois)....	1,000.00	.00	1,000.00	.00
Agricultural Premium.....	11,300.00	6,933.50	4,366.50	484.00
Bank and Trust Company.....	600.00	600.00	.00	425.00
Credit Union.....	1,000.00	15.00	985.00	.00
Design Professionals Administration and Investigation.....	2,000.00	1,435.00	565.00	50.00
Oram Shop.....	1,000.00	750.00	250.00	225.00
Fire Prevention.....	1,000.00	390.00	610.00	25.00
Illinois State Dental Disciplinary.....	1,000.00	740.00	260.00	.00
Illinois State Medical Disciplinary.....	10,000.00	1,280.00	8,720.00	140.00
Illinois State Pharmacy Disciplinary.....	500.00	430.00	70.00	110.00
Income Tax Refund.....	261,820,549.03*	261,820,549.03	.00	49,900,741.10
Insurance Producer Administration.....	18,240.00	18,240.00	.00	3,240.00
Manteno Veterans Home.....	14,000.00	12,468.14	1,531.86	2,229.11
Mental Health.....	50,000.00	21,248.33	28,751.67	2,156.21
Natural Resources Information.....	1,000.00	285.99	714.01	.00
Nurse Dedicated and Professional.....	2,000.00	845.00	1,155.00	-40.00
Optometric Licensing and Disciplinary Committee.....	500.00	330.00	170.00	.00
Quincy Veterans Home.....	10,981.93	10,981.93	.00	1,308.04
Radiation Protection.....	25,000.00	24,700.60	299.40	4,427.20
Radioactive Waste Facility Development and Operation.....	10,000.00	456.10	9,543.90	179.80
Real Estate License Administration.....	3,500.00	3,093.00	407.00	171.00
Savings and Loan and Residential Mortgage Licensee.....	5,000.00	3,352.95	1,647.05	.00
State Community College Of East St. Louis Contracts and Grants.....	32,700.00	14,973.51	17,726.49	.00
State Employees Deferred Compensation Plan....	No Approp.	82,311.87	.00	.00
State Lottery.....	25,000.00	24,935.89	64.11	9,635.16
Transportation Regulatory.....	83,500.00	35,789.85	47,710.15	14,786.35
Underground Storage Tank.....	2,000.00	2,000.00	.00	.00
Wildlife and Fish.....	300,000.00	147,850.00	152,150.00	144,210.00
Alcoholism and Substance Abuse.....	No Approp.	18,000.00	.00	.00
Community Development/Small Cities Block Grant	300,000.00	1,538.33	298,461.67	.00
Community Services Block Grant.....	170,000.00	42,077.03	127,922.97	14,053.11
DMH/00 Federal Projects.....	No Approp.	38,105.53	.00	.00
Economic Development Services Community Development.....	50,000.00	.00	50,000.00	.00
Energy Administration.....	50,000.00	2,153.91	47,846.09	2,153.91
Federal Industrial Service.....	50,000.00	.00	50,000.00	.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Governors Office Federal Grants.....	No Approp.	31,696.55	.00	.00
Illinois Community College Board.....	No Approp.	7,748.58	.00	6,457.58
Institute of Natural Resources Federal Projects Grant.....	No Approp.	4,547.88	.00	.00
Intra-Agency Services.....	150,000.00	.00	150,000.00	.00
Job Training Partnership.....	650,000.00	186,783.17	463,216.83	125,677.00
Local Government Affairs Trust.....	50,000.00	4,038.34	45,961.66	.00
Low Income Home Energy Assistance Block Grant.	225,000.00	207,440.20	17,559.80	58,999.61
Maternal and Child Health Services.....	No Approp.	46,655.00	.00	.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
REFUND5 (Concluded):				
Preventive Health and Health Services				
Block Grant.....	5,000.00	485.01	4,514.99	2.05
Public Health Federal Projects.....	No Approp.	9,460.56		.00
Public Health Services.....	No Approp.	17.27		.00
5.8.E. CETA and Job Training Partnership Act..	No Approp.	10,489.59		.00
Special Purposes Trust.....	No Approp.	733,492.04		.00
Title III Social Security and				
Employment Service.....	300,000.00	.00	300,000.00	.00
Unemployment Compensation				
Special Administration.....	25,000.00	.00	25,000.00	.00
Urban Planning Assistance.....	50,000.00	.00	50,000.00	.00
Vocational Rehabilitation.....	No Approp.	2,266.05		.00
Working Capital Revolving.....	5,000.00	4,425.55	574.45	993.05
Child Enforcement Trust.....	No Approp.	1,672,391.44		173,520.81
Institute of Natural Resources				
Special Projects.....	No Approp.	8,380.06		.00
Public Health Special State Projects.....	No Approp.	23,127.74		.00
TOTAL, REFUND5.....	\$ 739,827,343.06	\$ 529,674,108.22	\$ 210,153,234.84	\$ 55,083,417.94
	No Approp.	2,688,690.16		179,978.39
		\$ 532,362,798.38		\$ 55,263,396.33
TOTAL, APPROPRIATED FUND5.....	\$23,302,938,340.30	\$18,647,209,007.68	\$4,655,729,332.62	\$ 972,449,646.55
	No Approp.	137,002,348.94		8,015,675.43
		\$18,784,211,356.62		\$ 980,465,321.98

NON-APPROPRIATED FUNDS

OPERATIONS:				
Agriculture Federal Projects.....	\$	317,868.65	\$	49,301.97
C. & F. 5. Refugee Assistance.....		287,806.89		23,188.70
Central Management Services Federal Projects.....		46,514.82		11,238.32
Conservation Federal Projects.....		252,929.28		25,241.58
Correctional School District Education.....		3,631,954.13		1,153,669.03
Correctional Special Purpose Trust.....		293,185.50		141,566.57
Department of Law Enforcement Federal Projects.....		3,223,023.97		706,986.24
Guardianship and Advocacy Commission Federal Grant.....		7,074.50		1,657.99
House of Representatives Special Federal Projects.....		62,594.98		.00
Illinois Commerce Commission Federal Projects Grant.....		98,967.33		15,623.51
Law Enforcement Officers Training Board Federal Projects.....		105,699.90		13,706.74
Morrill Trust.....		50,000.00		32,137.00
Supreme Court Federal Projects.....		100,813.07		2,408.72
Armory Rental.....		179,221.74		27,917.23
Attorney General Forfeited Property Administration.....		2,306.00		.00
Attorney General State Projects and Court Order Distribution.....		69,444.58		33,272.23
Board of Higher Education State Projects.....		17,127.65		2,028.95
Commodity Trust.....		1,316.21		.00
Conservation Special Projects.....		490,333.23		212,792.86
Correctional Recoveries Trust.....		3,295,805.88		1,579,449.25
Department Of Labor Special State Trust.....		50,383.09		-594.38
DMH/DD Private Resources.....		26,076.47		609.74
East St. Louis Development Authority State Trust.....		5,518.11		1,823.24
Export Development Bond Trust.....		382,210.59		10,204.57
Flexible Spending Account.....		1,943,475.54		389,628.69
Garnishment.....		1,602,061.96		.00
General Assembly Retirement.....		167,498.32		34,150.14
I.S.5.C. Loan Purchase Program Payroll Trust.....		1,912,694.08		87,870.73
Illinois Executive Mansion Trust.....		6,779.15		6,779.15
Illinois Municipal Retirement.....		263,547,521.39		813,597.63
Illinois Racing Board Grant.....		35,490.93		.00
Illinois State Board of Investments.....		1,130,124.21		111,365.08
Illinois State Toll Highway Revenue.....		78,218,242.51		.00
Intergovernmental Cooperation Conference.....		13,048.58		.00
J.J. Wolf Memorial For Conservation Investigation.....		1,000.00		.00
Judges Retirement.....		573,383.96		21,281.19
Library Trust.....		3,395,624.45		.00
Pollution Control Board State Trust.....		70,197.56		14,650.18
Prairie State Games Grant.....		404,904.95		157,353.39
Public Assistance Recoveries.....		10,511,516.86		242,520.79
Public Building.....		136,442.14		.00
Racing Board Fingerprint License.....		147,500.00		12,000.00
Self-Insured Employers Liability.....		114,828.94		.00
Self-Insurers Administration Trust.....		104,352.72		15,374.23
Social Security Administration.....		67,488,129.13		.00
Social Security Contributions.....		24,449.91		.00
Sports Facilities Tax Trust.....		8,452,460.33		.00
State Employees Retirement System.....		26,343,110.97		555,455.58
State Employees Unemployment Benefit.....		8,235,403.90		1,721,453.98
State Fair Promotional Activities.....		6,459.70		.00
State Off-Set Claims.....		3,166,968.28		-30.91
State Withholding Tax.....		70,803,349.35		.00
Supreme Court Special State Projects.....		20,567.97		19,208.57
Teachers Retirement System.....		5,231,994.11		501,067.20
U.S. Savings Bond Series EE.....		8,772,753.75		-50.00
United Fund Deduction.....		575,492.56		.00
Warrant Escheat.....		3,913,066.05		-6.00
TOTAL, OPERATIONS.....	\$	580,069,070.83	\$	8,747,899.68

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
AWARDS AND GRANTS:				
C. & F.S. Refugee Assistance.....	\$ 2,417,900.19			\$ 249,470.96
Tennessee Valley Authority Local Trust.....	168,166.22			.00
Attorney General Forfeited Property Administration.....	107,936.98			.00
Attorney General State Projects and Court Order Distribution....	8,353.00			.00
Compensation Rate Adjustment.....	4,542,280.82			.00
County Automobile Renting Tax.....	19,896.66			.00
County Retailers Occupation Tax.....	132,832,182.33			.00
County Water Commission Tax.....	17,886,901.59			.00
Deferred Lottery Prize Winners Trust.....	43,783,497.48			-644,680.00
DuQuoin State Fair Harness Racing Trust.....	528,949.00			.00
General Assembly Retirement.....	3,681,829.86			.00
Illinois Agricultural Loan Guarantee.....	1,638,059.40			.00
Illinois Arts Council State Trust.....	50,000.00			.00
Illinois Farmer and Agri-Business Loan Guarantee.....	94,397.88			.00
Illinois Racing Board Charity.....	750,000.00			.00
Illinois Tourism Tax.....	5,500,935.16			.00
Judges Retirement.....	18,774,407.57			-826.44
Kaskaskia Commons Permanent School.....	24,233.20			.00
Metro East Mass Transit District Tax.....	7,478,544.83			.00
Municipal Automobile Renting Tax.....	2,188,235.98			.00
Municipal Retailers Occupation Tax.....	780,994,791.90			.00
Public Assistance Recoveries.....	15,059,259.53			669,907.52
R.T.A. Public Transportation Tax.....	163,082.34			.00
R.T.A. Sales Tax Trust.....	425,709,174.62			.00
Real Estate Recovery.....	91,213.71			.00
Replacement Vehicle Tax-Municipal Trust.....	37,057.19			3,097.19
Second Injury.....	896,989.95			35,239.92
Secretary Of State Interagency Grant.....	200,000.00			200,000.00
Secretary Of State International Registration Plan.....	80,757,379.56			.00
Self-Insured Employers Liability.....	237,546.63			.00
Sports Facilities Tax Trust.....	2,859,047.78			.00
State Employees Retirement System.....	176,029,717.34			13,285.83
Teachers Retirement System.....	483,272,985.80			40,294,094.23
TOTAL, AWARDS AND GRANTS.....	\$ 2,208,784,956.50			\$ 40,819,589.21
PERMANENT IMPROVEMENTS:				
Conservation Federal Projects.....	\$ 59,782.38			.00
Correctional Special Purpose Trust.....	11,416.59			\$ 761.00
Public Building.....	12,121.55			.00
State Employees Retirement System.....	282,368.22			106,195.50
Teachers Retirement System.....	4,134.00			.00
TOTAL, PERMANENT IMPROVEMENTS.....	\$ 369,822.74			\$ 106,956.50
HIGHWAYS/WATERWAY CONSTRUCTION:				
Illinois State Toll Highway Revenue.....	\$ 38,543,565.11			.00
DEBT SERVICE:				
Illinois State Toll Highway Revenue.....	\$ 43,808,991.09			.00
Public Building.....	83,773.53			.00
TOTAL, DEBT SERVICE.....	\$ 43,892,764.62			.00
REFUNDS:				
Correctional Special Purpose Trust.....	\$ 1,600.68			.00
Department of Law Enforcement Federal Projects.....	107,237.25			.00
Law Enforcement Officers Training Board Federal Projects.....	11,233.85			.00
Charles S. Mott Foundation.....	7,866.03			.00
County Retailers Occupation Tax.....	38,289.63			\$ 7,242.37
County Water Commission Tax.....	3,527.04			.00
Direct Deposit Administration.....	173,948.63			.00
Educational Labor Relations Board Fair Share Trust.....	95,560.07			.00
Judges Retirement.....	2,231.38			413.22
Metro East Mass Transit District Tax.....	10,807.26			443.38
Municipal Automobile Renting Tax.....	10,479.61			.00
Municipal Retailers Occupation Tax.....	238,082.32			964.32
Prairie State Games Grant.....	300.00			300.00
Protest.....	491,459.04			.00
Public Assistance Recoveries.....	48,626.16			.00
R.T.A. Sales Tax Trust.....	497,380.15			11,085.10
Safety Responsibility.....	1,783,327.67			.00
Social Security Administration.....	145,380.25			.00
Social Security Contributions.....	128,770.03			.00
State Employees Retirement System.....	12,831,541.93			169,991.81
Tax Suspense Trust.....	186,853.93			.00
Teachers Retirement System.....	15,906,857.27			102,956.33
Unclaimed Property Trust.....	2,781,731.10			4,833.17
TOTAL, REFUNDS.....	\$ 35,503,091.28			\$ 298,229.70
TOTAL, NON-APPROPRIATED FUNDS.....	\$ 2,907,163,271.08			\$ 49,972,675.09
GRAND TOTAL, ALL FUNDS.....				
	\$23,302,938,340.30	\$21,691,374,627.70	\$4,655,729,332.62	\$1,030,437,997.07

* Continuing Appropriations



TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
for
FISCAL YEAR 1989

Appropriated Funds

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Non-Appropriated Funds

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SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue.....	\$ 2,974,096,972.24	\$ 2,953,095,863.36	\$ 21,001,108.88	\$ 74,094,857.68
Alzheimers Disease Research.....	209,000.00	103,046.04	105,953.96	17,482.34
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Hearing Aid Dispenser Examining and Certification.....	218,400.00	47,317.64	171,082.36	6,600.85
Illinois Health Care Cost Containment Special Studies.....	30,000.00	6,600.01	23,399.99	2,625.37
Illinois Health Facilities Planning.....	624,300.00	546,179.06	78,120.94	38,897.56
Immigration Reform and Control.....	1,933,800.00	3,218.88	1,930,581.12	.00
Medical Center Commission Income.....	845,000.00	379,938.64	465,061.36	103,846.52
Mental Health.....	36,049,306.08	33,452,738.00	2,596,568.08	8,278,165.84
Metabolic Screening and Treatment.....	700,510.60	692,745.04	7,765.56	149,230.05
Pesticide Control.....	132,600.00	128,579.58	4,020.42	8,414.43
Public Health Water Permit.....	450,000.00	449,618.13	381.87	60,162.84
Capital Development.....	38,863,480.71	9,714,909.23	29,148,571.48	55,558.22
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	11,109,600.00	10,635,262.25	474,337.75	129,627.97
C. & F.5. Federal Projects.....	15,000.00	.00	15,000.00	.00
Child Welfare Services.....	1,745.16	1,745.16	.00	1,745.16
DMH/DD Federal Projects.....	10,886,200.00	5,974,557.51	4,911,642.49	732,969.30
Maternal and Child Health Services.....	497,100.00	290,204.83	206,895.17	98,975.01
Maternal and Child Health Services Block Grant.....	35,586,798.16	21,160,253.58	14,426,544.58	558,529.89
Old Age Survivors Insurance.....	400.00	400.00	.00	400.00
Preventive Health and Health Services Block Grant.....	3,768,364.03	2,078,068.38	1,690,295.65	19,799.54
Public Health Federal Projects.....	101,100.00	76,712.94	24,387.06	3,140.80
Public Health Federal Projects.....	No Approp.	315.87	.00	.00
Public Health Services.....	22,886,811.87	16,419,991.87	6,466,820.00	2,522,410.64
Services For Older Americans.....	10,000.00	.00	10,000.00	.00
Special Purposes Trust.....	350,000.00	304,850.00	45,150.00	.00
Special Purposes Trust.....	No Approp.	2,802,344.51	.00	2,278.01
U.S.D.A. Woman and Infant Care.....	85,346,900.00	80,011,819.81	5,335,080.19	14,124,416.28
U.S.D.A. Woman and Infant Care.....	No Approp.	265,635.00	.00	.00
Vocational Rehabilitation.....	223.00	223.00	.00	223.00
Environmental Protection Trust.....	12,000.00	8,800.00	3,200.00	8,800.00
Mental Health Accounts Receivable Trust.....	1,000,000.00	116,959.01	883,040.99	9,834.62
Public Health Special State Projects.....	85,000.00	6,567.62	78,432.38	1,670.26
Public Health Special State Projects.....	No Approp.	9,895.41	.00	8,740.70
TOTAL, HEALTH.....	\$ 3,225,910,611.85	\$ 3,135,707,169.57	\$ 90,203,442.28	\$ 101,028,384.17
	No Approp.	3,078,190.79	.00	11,018.71
		\$ 3,138,785,360.36		\$ 101,039,402.88
SOCIAL SERVICES:				
General Revenue.....	\$ 534,269,297.83	\$ 523,240,304.94	\$ 11,028,992.89	\$ 54,013,055.76
Assistance To The Blind.....	100,000.00	84,427.17	15,572.83	84,427.17
Child Abuse Prevention.....	500,000.00	218,905.89	281,094.11	35,866.05
D.C.F.5. Childrens Services.....	21,949,600.00	20,746,549.04	1,203,050.96	1,919,070.59
D.C.F.5. Training.....	4,025,000.00	3,322,471.14	702,528.86	1,183,919.78
Domestic Violence Shelter and Service.....	1,200,000.00	430,118.90	769,881.10	3,618.90
Drunk and Drugged Driving Prevention.....	615,900.00	197,631.60	418,268.40	144,498.62
Illinois Veterans Rehabilitation.....	2,200,000.00	2,195,506.26	4,493.74	115,948.94
Immigration Reform and Control.....	53,300,000.00	685,662.06	52,614,337.94	335,741.04
Juvenile Drug Abuse.....	250,000.00	239,200.00	10,800.00	25,745.00
Local Initiative.....	16,418,100.00	15,843,522.69	574,577.31	1,270,373.20
Manteno Veterans Home.....	4,440,400.00	3,001,525.84	1,438,874.16	397,501.34
Quincy Veterans Home.....	9,072,018.07	8,736,256.54	335,761.53	1,034,165.53
Capital Development.....	22,373,071.35	2,742,996.09	19,630,075.26	17,704.34
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	17,242,500.00	11,928,395.03	5,314,104.97	1,299,480.70
Alcoholism and Substance Abuse.....	10,599,800.00	8,237,671.89	2,362,128.11	411,428.24
C. & F.5. Federal Projects.....	7,171,100.00	4,145,057.11	3,026,042.89	824,785.44
C. & F.5. Federal Projects.....	No Approp.	3,266,158.88	.00	95,972.92
C. & F.5. Juvenile Justice Trust.....	5,540,600.00	2,248,061.72	3,292,538.28	208,149.08
C. & F.5. Local Effort Day Care Program.....	17,428,100.00	16,936,503.80	491,596.20	957,866.73
Child Welfare Services.....	11,559,300.00	11,423,733.34	135,566.66	1,374,719.05
GI Education.....	372,200.00	323,806.49	48,393.51	22,435.39
Old Age Survivors Insurance.....	43,832,700.00	34,886,734.45	8,945,965.55	2,179,864.22
Rehabilitation Services Elementary and Secondary Education Act.....	773,000.00	393,874.09	379,125.91	38,637.15
Services For Older Americans.....	45,057,932.00	38,701,556.17	6,356,375.83	8,986,013.06
Services For Older Americans.....	No Approp.	84,752.81	.00	8,430.37
Special Purposes Trust.....	28,363,500.00	16,377,993.95	11,985,506.05	2,724,812.21
Special Purposes Trust.....	No Approp.	21,572,367.00	.00	.00
Veterans Affairs Federal Projects.....	346,000.00	46,625.13	299,374.87	885.33
Vocational Rehabilitation.....	69,470,644.38	58,209,667.74	11,260,976.64	2,821,733.50
Vocational Rehabilitation.....	No Approp.	14,568.26	.00	6,999.87
C. & F.5. Special Purpose.....	4,328,100.00	136,768.59	4,191,331.41	3,129.71
C. & F.5. Special Purpose.....	No Approp.	1,089,979.72	.00	328,989.03
State Projects.....	450,000.00	249,391.03	200,608.97	56,501.24
TOTAL, SOCIAL SERVICES.....	\$ 933,248,863.63	\$ 785,930,918.69	\$ 147,317,944.94	\$ 82,492,077.31
	No Approp.	26,027,826.67	.00	440,392.19
		\$ 811,958,745.36		\$ 82,932,469.50
TOTAL, HEALTH AND SOCIAL SERVICES.....	\$ 4,159,159,475.48	\$ 3,921,638,088.26	\$ 237,521,387.22	\$ 183,520,461.48
	No Approp.	29,106,017.46	.00	451,410.90
		\$ 3,950,744,105.72		\$ 183,971,872.38

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue.....	\$ 43,814,899.00	\$ 40,138,357.26	\$ 3,676,541.74	\$ 7,021,752.98
Road.....	1,205,600.00	983,517.43	222,082.57	258,488.77
University Income (University of Illinois)...	364,200.00	198,334.45	165,865.55	46,098.42
Job Training Partnership.....	50,000.00	22,011.00	27,989.00	22,011.00
Special Purposes Trust.....	7,700,000.00	4,015,099.03	3,684,900.97	662,518.53
Special Purposes Trust.....	No Approp.	350.00		.00
Title III Social Security and Employment Service.....	153,450,500.00	135,982,129.11	17,468,370.89	11,111,501.46
Unemployment Compensation Special Administration.....	25,995,300.00	13,906,151.50	12,089,148.50	4,873,185.47
Unemployment Compensation Special Administration.....	No Approp.	107,102.50		63,888.62
Vocational Rehabilitation.....	4,646,000.00	4,291,463.34	354,536.66	827,171.99
Child Enforcement Trust.....	230.00	230.00	.00	230.00
Prairie State 2000.....	600,000.00	.00	600,000.00	.00
TOTAL, EMPLOYMENT SECURITY.....	\$ 237,826,729.00	\$ 199,537,293.12	\$ 38,289,435.88	\$ 24,822,958.62
	No Approp.	107,452.50		63,888.62
		\$ 199,644,745.62		\$ 24,886,847.24
PUBLIC ASSISTANCE:				
General Revenue.....	\$ 1,322,201,500.00	\$ 1,310,404,753.37	\$ 11,796,746.63	\$ 46,274,475.40
Special Purposes Trust.....	42,717,500.00	29,292,135.47	13,425,364.53	122,658.51
Special Purposes Trust.....	No Approp.	282,829.73		33,687.39
Title III Social Security and Employment Service.....	16,158.06	16,158.06	.00	16,158.06
Child Enforcement Trust.....	43,506,500.00	39,764,774.75	3,741,725.25	4,966,943.10
Child Enforcement Trust.....	No Approp.	40,270,854.24		2,755,188.01
TOTAL, PUBLIC ASSISTANCE.....	\$ 1,408,441,658.06	\$ 1,379,477,821.65	\$ 28,963,836.41	\$ 51,380,235.07
	No Approp.	40,553,683.97		2,788,875.40
		\$ 1,420,031,505.62		\$ 54,169,110.47
TOTAL, INCOME SUPPORT.....	\$ 1,646,268,387.06	\$ 1,579,015,114.77	\$ 67,253,272.29	\$ 76,203,193.69
	No Approp.	40,661,136.47		2,852,764.02
		\$ 1,619,676,251.24		\$ 79,055,957.71
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
General Revenue.....	\$ 714,970,750.00	\$ 713,296,276.00	\$ 1,674,474.00	\$ 58,578,206.42
Common School.....	2,118,453,187.00	2,118,193,192.66	259,994.34	168,898.46
Build Illinois Purposes.....	245,991.22	221,366.48	24,624.74	.00
Drivers Education.....	20,461,000.00	20,456,737.76	4,262.24	10,012,889.35
Immigration Reform and Control.....	21,822,500.00	21,563,089.50	259,410.50	6,995,770.36
S.B.E. Accounts Receivable.....	178,000.00	113,018.79	64,981.21	15,332.89
State Pensions.....	5,650,800.00	5,650,800.00	.00	.00
Build Illinois Bond.....	10,291,305.21	6,369,364.71	3,921,940.50	.00
Capital Development.....	18,037,625.16	3,315,668.57	14,721,956.59	.00
School Construction.....	5,119,478.83	1,293,478.83	3,826,000.00	320,143.55
Federal Vocational Education Advisory Council S.B.E. CETA and Job Training Partnership Act.	280,400.00	203,516.77	76,883.23	25,057.34
S.B.E. Department of Health and Human Services.....	6,962,141.12	5,873,324.86	1,088,816.26	997,717.91
S.B.E. Federal Department of Agriculture.....	212,300.00	166,568.81	45,731.19	5,643.04
S.B.E. Federal Department of Education.....	202,993,000.00	172,627,016.87	30,365,983.13	29,734,259.37
S.B.E. Federal Department of Education.....	397,179,495.54	362,489,467.10	34,690,028.44	29,681,539.88
Vocational Rehabilitation.....	46,000.00	37,162.86	8,837.14	174.96
Chief State School Officers.....	40,000.00	36,097.44	3,902.56	9,382.40
State Scholarship Commission Student Loan.....	5,631,500.00	5,200,779.85	430,720.15	286,552.68
TOTAL, ELEMENTARY AND SECONDARY.....	\$ 3,528,575,474.08	\$ 3,437,106,927.86	\$ 91,468,546.22	\$ 136,831,568.61
HIGHER EDUCATION:				
General Revenue.....	\$ 1,346,328,852.16	\$ 1,333,270,913.33	\$ 13,057,938.83	\$ 28,697,061.53
Chicago State University Income.....	7,631,200.00	5,864,993.20	1,766,206.80	1,679,734.44
Eastern Illinois University Income.....	14,904,400.00	14,902,219.27	2,180.73	3,475,777.20
Governors State University Income.....	4,803,100.00	4,441,086.80	362,013.20	848,133.15
Northeastern Illinois University Income.....	10,409,200.00	10,145,406.14	263,793.86	1,434,888.34
Western Illinois University Income.....	17,381,000.00	17,229,320.19	151,679.81	4,397,382.53
Illinois State University Income.....	31,388,600.00	30,473,563.64	915,036.36	3,160,386.93
Northern Illinois University Income.....	33,781,400.00	33,702,723.76	78,676.24	5,970,341.22
Sangamon State University Income.....	3,498,200.00	3,489,816.76	8,383.24	1,012,524.11
Southern Illinois University Income.....	57,595,750.00	54,100,793.15	3,494,956.85	9,603,539.70
State Community College of East St. Louis Income.....	503,000.00	443,333.69	59,666.31	37,132.70
University Income (University of Illinois)...	119,404,800.00	118,983,216.25	421,583.75	19,763,158.90
Agricultural Premium.....	9,678,200.00	9,678,199.97	.03	3,914,298.29
Build Illinois Purposes.....	24,833,349.48	6,173,377.46	18,659,972.02	.00
Fire Prevention.....	1,139,200.00	1,139,200.00	.00	121,863.32
Real Estate Research and Education.....	255,000.00	170,771.34	84,228.66	20,910.07
Solid Waste Management.....	1,950,000.00	1,084,612.87	865,387.13	180,162.21
State Community College of East St. Louis Contracts and Grants.....	2,467,300.00	1,877,314.03	589,985.97	98,230.38
State Pensions.....	3,089,700.00	3,089,700.00	.00	.00
Build Illinois Bond.....	45,926,638.08	14,629,225.84	31,297,412.24	.00
Capital Development.....	152,486,002.02	51,597,629.96	100,888,372.06	247,933.25
Federal Congressional Teacher Scholarship Program.....	900,000.00	882,286.50	17,713.50	.00
Federal Student Incentive Trust.....	4,000,000.00	3,938,433.00	61,567.00	19,447.00
Higher Education Title II.....	1,551,700.00	1,515,578.18	36,121.82	4,610.47
Illinois Community College Board.....	2,237,077.00	1,884,895.22	352,181.78	436,062.40
Illinois Community College Board.....	No Approp.	58,484.42		3,688.17

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
HIGHER EDUCATION (Concluded):				
Title III Social Security and Employment Service.....	1,241,500.00	165,120.64	1,076,379.36	51,050.95
Board of Governors Cooperative Computer Center Revolving.....	5,569,700.00	4,480,868.10	1,088,831.90	176,274.11
C.D.B. Contributory Trust.....	2,340,187.73	394,808.12	1,945,379.61	.00
State Scholarship Commission Student Loan....	147,296,798.40	86,839,073.65	60,457,724.75	10,750,301.51
TOTAL, HIGHER EDUCATION.....	\$ 2,054,591,854.87	\$ 1,816,588,481.06	\$ 238,003,373.81	\$ 96,101,204.71
No Approp.		58,484.42		3,688.17
		\$ 1,816,646,965.48		\$ 96,104,892.88
TOTAL, INVESTING IN EDUCATION.....	\$ 5,583,167,328.95	\$ 5,253,695,408.92	\$ 329,471,920.03	\$ 232,932,773.32
No Approp.		58,484.42		3,688.17
		\$ 5,253,753,893.34		\$ 232,936,461.49
TRANSPORTATION:				
HIGHWAYS:				
Road.....	\$ 1,452,334,497.04	\$ 791,288,177.01	\$ 661,046,320.03	\$ 39,910,867.96
State Construction Account.....	880,245,293.64	420,706,296.97	459,538,996.67	.00
Motor Fuel Tax - State.....	7,139,300.00	7,064,923.18	74,376.82	384,652.56
Motor Fuel Tax - Counties.....	123,800,000.00	123,220,510.72	579,489.28	10,262,620.84
Motor Fuel Tax - Municipalities.....	173,600,000.00	172,795,946.33	804,053.67	14,391,589.09
Motor Fuel Tax - Townships and Road Districts	56,200,000.00	55,936,340.36	263,659.64	4,658,750.91
Grade Crossing Protection.....	46,133,253.29	10,342,641.40	35,790,611.89	.00
Build Illinois Purposes.....	325,000.00	68,106.65	256,893.35	.00
Cycle Rider Safety Training.....	1,701,400.00	916,603.99	784,796.01	13,146.25
Build Illinois Bond.....	227,263,591.60	73,625,493.80	153,638,097.80	.00
Transportation Bond Series A.....	110,950,236.44	72,005,250.01	38,944,986.43	.00
I.D.O.T. Accounts Receivable Trust.....	100,000.00	.00	100,000.00	.00
TOTAL, HIGHWAYS.....	\$ 3,079,792,572.01	\$ 1,727,970,290.42	\$ 1,351,822,281.59	\$ 69,621,627.61
MASS TRANSIT:				
General Revenue.....	\$ 32,546,700.25	\$ 10,701,875.71	\$ 21,844,824.54	\$ 387,358.39
Road.....	23,872,718.49	795,102.08	23,077,616.41	.00
Bi-State Transportation.....	9,100,000.00	8,646,569.19	453,430.81	1,920,506.82
Ownstate Public Transportation.....	15,276,336.00	10,379,974.80	4,896,361.20	675,821.00
Public Transportation.....	110,000,000.00	106,072,541.03	3,927,458.97	.00
Rail Freight Loan Repayment.....	1,141,900.00	483,133.91	658,766.09	.00
State Rail Freight Loan Repayment.....	110,000.00	.00	110,000.00	.00
Build Illinois Bond.....	6,713,688.95	1,101,525.16	5,612,163.79	.00
Transportation Bond Series B.....	251,261,733.07	35,451,733.96	215,809,999.11	.00
Federal Mass Transit Trust.....	63,660,307.05	6,688,993.96	56,971,313.09	.00
TOTAL, MASS TRANSIT.....	\$ 513,683,383.81	\$ 180,321,449.80	\$ 333,361,934.01	\$ 2,983,686.21
AIRWAYS:				
General Revenue.....	\$ 1,312,360.71	\$ 516,803.04	\$ 795,557.67	\$ 53,198.80
Road.....	5,899,300.00	5,793,996.27	105,303.73	576,284.45
Aeronautics.....	150,000.00	149,984.40	15.60	1,205.90
Build Illinois Purposes.....	1,979,311.43	926,290.35	1,053,021.08	.00
Build Illinois Bond.....	5,081,769.69	1,279,704.07	3,802,065.62	.00
Transportation Bond Series B.....	17,627,342.00	6,101,079.92	11,526,262.08	.00
Federal/ Local Airport.....	201,679,643.67	50,318,325.79	151,361,317.88	.00
Air Transportation Revolving.....	1,425,100.00	1,372,304.32	52,795.68	100,680.20
TOTAL, AIRWAYS.....	\$ 235,154,827.50	\$ 66,458,488.16	\$ 168,696,339.34	\$ 731,369.35
TOTAL, TRANSPORTATION.....	\$ 3,828,630,783.32	\$ 1,974,750,228.38	\$ 1,853,880,554.94	\$ 73,336,683.17
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue.....	\$ 54,817,119.74	\$ 50,773,078.69	\$ 4,044,041.05	\$ 5,063,474.02
Asbestos Abatement.....	700,000.00	567,044.46	132,955.54	52,956.72
Build Illinois Purposes.....	89,117,991.10	17,027,057.80	72,090,933.30	251,190.90
Coal Technology Development Assistance.....	5,000,000.00	4,266,920.00	733,080.00	3,724,753.00
Environmental Protection Permit and Inspection.....	1,347,800.00	1,142,061.72	205,738.28	216,640.77
Hazardous Waste.....	3,900,000.00	2,296,122.55	1,603,877.45	1,269,471.62
Hazardous Waste Research.....	770,000.00	579,310.84	190,689.16	149,830.52
Horse Racing Tax Allocation.....	1,415,000.00	925,678.00	489,322.00	586,620.00
Illinois Industrial Coal Utilization.....	250,000.00	26,879.19	223,120.81	.00
Natural Resources Information.....	360,700.00	143,109.33	217,590.67	11,992.78
Nuclear Safety Emergency Preparedness.....	13,057,316.34	11,513,653.49	1,543,662.85	2,344,425.45
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Public Utility.....	1,000,000.00	992,887.29	7,112.71	226,452.08
Radiation Protection.....	1,036,300.00	923,992.71	112,307.29	89,910.10
Radioactive Waste Facility Development and Operation.....	19,858,968.01	12,299,163.73	7,559,804.28	187,668.73
Solid Waste Management.....	10,216,141.33	5,168,563.82	5,047,577.51	813,710.14
State Boating Act.....	280,000.00	260,930.73	19,069.27	54,014.70
Superconducting Super Collider.....	500,000.00	.00	500,000.00	.00
Tourism Promotion.....	100,000.00	100,000.00	.00	.00
Underground Storage Tank.....	5,000,000.00	375,875.56	4,624,124.44	265,320.62
Vehicle Inspection.....	20,861,200.00	19,488,900.55	1,372,299.45	2,902,322.57
Water Pollution Control Revolving.....	60,000,000.00	.00	60,000,000.00	.00
Anti-Pollution.....	54,206,389.00	21,377,223.00	32,829,166.00	.00
Build Illinois Bond.....	440,935,133.43	78,698,694.29	362,236,439.14	.00
Capital Development.....	587,676,664.81	18,190,694.25	569,485,970.56	158,142.27
Coal Development.....	28,428,788.55	1,875,391.06	26,553,397.49	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	21,638,400.00	11,651,773.06	9,986,626.94	2,061,174.20
Exxon Oil Overcharge Settlement.....	1,320,000.00	1,179,716.15	140,283.85	218,451.81

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
ENVIRONMENTAL PROTECTION (Concluded):				
Federal Energy.....	1,228,600.00	489,966.91	738,633.09	9,738.39
Federal Surface Mining Control and Reclamation.....	1,187,200.00	1,035,436.61	151,763.39	73,339.65
Flood Control Land Lease.....	225,000.00	148,346.09	76,653.91	.00
Institute of Natural Resources Federal Projects Grant.....	200,000.00	32,500.00	167,500.00	13,000.00
Institute of Natural Resources Federal Projects Grant.....	No Approp.	709,885.48		14,272.79
National Flood Insurance Program.....	240,857.84	111,078.59	129,779.25	.00
Petroleum Violation.....	35,608,431.75	10,519,526.19	25,088,905.56	621,724.39
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
U. S. Environmental Protection.....	56,722,678.67	27,722,252.08	29,000,426.59	5,186,008.58
Environmental Protection Trust.....	1,104,857.00	845,289.69	259,567.31	36,561.75
E.P.A. Special State Projects Trust.....	90,000.00	31,874.77	58,125.23	2,313.47
E.P.A. Special State Projects Trust.....	No Approp.	298,988.72		22,685.96
I.D.O.T. Metropolitan Sanitary District Trust	15,799,171.10	9,623.31	15,789,547.79	.00
Institute of Natural Resources Special Projects.....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects.....	No Approp.	234,500.00		74,500.00
TOTAL, ENVIRONMENTAL PROTECTION.....	\$ 1,537,125,708.67	\$ 302,790,616.51	\$ 1,234,335,092.16	\$ 26,591,209.23
	No Approp.	1,243,374.20		111,458.75
		\$ 304,033,990.71		\$ 26,702,667.98
RECREATION AND THE ARTS:				
General Revenue.....	\$ 54,953,538.40	\$ 53,909,581.16	\$ 1,043,957.24	\$ 3,780,874.73
All-Terrain Vehicle Safety Act.....	735,000.00	.00	735,000.00	.00
Build Illinois Purposes.....	6,259,325.93	3,659,768.63	2,599,557.30	.00
Illinois Beach Marina.....	902,600.00	315,695.77	586,904.23	111,456.05
Illinois Forestry Development.....	1,291,013.67	427,139.62	863,874.05	16,247.16
Illinois Historic Sites.....	1,382,400.00	823,492.54	558,907.46	181,376.42
Illinois Non-game Wildlife Conservation.....	250,000.00	235,471.12	14,528.88	51,951.29
Park and Conservation.....	30,290,326.70	10,245,443.69	20,044,883.01	1,972.83
Salmon.....	336,100.00	310,782.95	25,317.05	12,725.29
Snowmobile Trail Establishment.....	170,240.96	131,646.27	38,594.69	.00
State Boating Act.....	11,007,954.10	5,927,756.49	5,080,197.61	172,349.08
State Migratory Waterfowl Stamp.....	1,434,296.00	297,870.00	1,136,426.00	.00
State Parks.....	2,567,100.00	2,473,013.09	94,086.91	611,905.95
Wildlife and Fish.....	18,552,267.93	16,883,405.74	1,668,862.19	1,720,980.57
Build Illinois Bond.....	15,237,342.75	6,284,526.29	8,952,816.46	.00
Capital Development.....	52,843,282.83	28,175,692.21	24,667,590.62	26,873.00
Federal Surface Mining Control and Reclamation.....	111,200.00	104,562.23	6,637.77	4,354.19
Federal Title IV Fire Protection Assistance..	341,074.71	116,864.53	224,210.18	.00
Forest Reserve.....	250,000.00	87,707.44	162,292.56	.00
Illinois Arts Council Federal Grant.....	1,099,400.00	565,128.70	534,271.30	26,743.09
Institute of Natural Resources Special Projects.....	No Approp.	48,259.77		24,397.98
Land and Water Recreation.....	9,302,083.83	2,432,027.22	6,870,056.61	.00
TOTAL, RECREATION AND THE ARTS.....	\$ 209,316,547.81	\$ 133,407,575.69	\$ 75,908,972.12	\$ 6,719,809.65
	No Approp.	48,259.77		24,397.98
		\$ 133,455,835.46		\$ 6,744,207.63
TOTAL, NATURAL RESOURCES AND RECREATION.....	\$ 1,746,442,256.48	\$ 436,198,192.20	\$ 1,310,244,064.28	\$ 33,311,018.88
	No Approp.	1,291,633.97		135,856.73
		\$ 437,489,826.17		\$ 33,446,875.61
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
General Revenue.....	\$ 164,436,765.37	\$ 160,047,533.46	\$ 4,389,231.91	\$ 16,804,205.30
Road.....	46,068,280.00	46,063,906.49	4,373.51	51,161.00
Agricultural Premium.....	5,410,200.00	5,207,758.39	202,441.61	398,411.80
Bank and Trust Company.....	10,344,000.00	10,069,693.62	274,306.38	841,883.93
Credit Union.....	1,233,300.00	1,208,067.49	25,232.51	66,202.97
Criminal Justice Information Systems Trust..	1,153,400.00	562,332.57	591,067.43	31,235.41
Design Professionals Administration and Investigation.....	833,500.00	827,778.59	5,721.41	44,167.94
Oram Shop.....	1,192,800.00	1,188,571.25	4,228.75	68,886.65
Drug Traffic Prevention.....	1,430,000.00	168,290.53	1,261,709.47	.00
Fire Prevention.....	7,642,565.50	7,586,344.23	56,221.27	1,906,662.29
Illinois Bank Examiners Education.....	48,000.00	48,000.00	.00	25,436.00
Illinois National Guard Armory Construction..	516,500.00	39,195.00	477,305.00	.00
Illinois Racetrack Improvement.....	3,700,000.00	2,724,564.95	975,435.05	299,494.96
Illinois State Dental Disciplinary.....	529,600.00	482,338.20	47,261.80	39,008.20
Illinois State Medical Disciplinary.....	3,685,400.00	3,425,035.28	260,364.72	302,646.10
Illinois State Pharmacy Disciplinary.....	1,027,200.00	1,000,801.16	26,398.84	67,399.01
Illinois State Podiatric Disciplinary.....	75,000.00	29,894.60	45,105.40	11,359.69
Insurance Financial Regulation.....	2,372,503.00	2,343,240.26	29,262.74	166,054.87
Insurance Producer Administration.....	5,048,761.00	4,966,867.19	81,893.81	341,224.91
Law Enforcement Services.....	10,000,000.00	2,895,470.97	7,104,529.03	685,703.01
Medicaid Fraud and Abuse Prevention.....	100,000.00	1,515.55	98,484.45	935.87
Missing and Exploited Children Trust.....	200,000.00	15,467.49	184,532.51	10,378.24
Nuclear Safety Emergency Preparedness.....	500,000.00	495,901.68	4,098.32	108,543.78
Nurse Educated and Professional.....	1,693,200.00	1,595,103.81	98,096.19	170,176.57
Optometric Licensing and Disciplinary Committee.....	235,800.00	197,360.58	38,439.42	17,017.17
Pollution Control Board.....	30,000.00	.00	30,000.00	.00
Public Utility.....	12,028,200.00	11,671,350.02	356,849.98	893,806.86
Real Estate License Administration.....	2,113,500.00	2,094,612.45	18,887.55	169,442.53
Savings and Loan and Residential Mortgage Licensee.....	3,682,500.00	3,077,578.23	604,921.77	285,926.46

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
REGULATION AND LAW ENFORCEMENT (Concluded):				
State Pensions.....	2,741,300.00	2,367,142.63	374,157.37	446,138.63
States Attorneys Appellate Prosecutors County	20,000.00	.00	20,000.00	.00
Traffic and Criminal Conviction Surcharge....	8,540,500.00	8,106,956.73	433,543.27	5,665,290.68
Transportation Regulatory.....	7,268,300.00	6,827,053.33	441,246.67	830,965.77
Underground Resource Conservation				
Enforcement Trust.....	200,000.00	185,119.30	14,880.70	92,205.91
Underground Storage Tank.....	98,000.00	82,566.93	15,433.07	7,652.99
Capital Development.....	23,040,548.27	5,235,047.18	17,805,501.09	105,728.66
Abandoned Mined Lands Reclamation Council				
Federal Trust.....	623.00	623.00	.00	623.00
Criminal Justice Trust.....	12,013,000.00	7,412,758.27	4,600,241.73	1,246,739.89
Federal Aid Disaster.....	28,831,024.53	4,429,614.38	24,401,410.15	1,027.00
Federal Civil Preparedness Administrative....	2,308,708.31	1,712,812.51	595,895.80	17,609.24
Federal Hardware Assistance.....	655,000.00	35,000.00	620,000.00	.00
Federal Surface Mining Control				
and Reclamation.....	1,072,100.00	932,027.02	140,072.98	85,910.04
Fire Prevention Division.....	30,000.00	16,395.37	13,604.63	4,512.90
Maintenance and Calibration.....	82,700.00	76,178.82	6,521.18	6,033.64
Mines and Minerals Underground Injection				
Control.....	394,800.00	298,917.03	95,882.97	52,971.30
Nuclear Civil Protection Planning.....	207,100.00	187,191.65	19,908.35	26,987.71
Special Projects Division.....	960,700.00	864,705.95	95,994.05	109,217.55
Special Projects Division.....	No Approp.	19,904.81		4,904.81
Firearm Owners Notification.....	350,000.00	182,114.39	167,885.61	14,182.68
Land Reclamation.....	576,000.00	68,071.31	507,928.69	.00
TOTAL, REGULATION AND LAW ENFORCEMENT.....	\$ 376,721,378.98	\$ 309,054,869.84	\$ 67,666,509.14	\$ 32,521,169.11
	No Approp.	19,904.81		4,904.81
		\$ 309,074,774.65		\$ 32,526,073.92
CORRECTIONS:				
General Revenue.....	\$ 441,241,783.42	\$ 439,211,618.15	\$ 2,030,165.27	\$ 30,177,823.13
Capital Development.....	111,568,548.76	62,845,084.54	48,723,464.22	248,750.58
Working Capital Revolving.....	25,488,362.77	21,313,519.61	4,174,843.16	3,148,147.61
TOTAL, CORRECTIONS.....	\$ 578,298,694.95	\$ 523,370,222.30	\$ 54,928,472.65	\$ 33,574,721.32
COURTS:				
General Revenue.....	\$ 171,465,642.00	\$ 165,002,696.03	\$ 6,462,945.97	\$ 6,522,229.08
Continuing Legal Education Trust.....	61,500.00	55,496.59	6,003.41	8,178.55
Mandatory Arbitration.....	2,000,000.00	.00	2,000,000.00	.00
State Pensions.....	851,700.00	851,700.00	.00	.00
States Attorneys Appellate Prosecutors County	1,169,900.00	1,045,074.44	124,825.56	116,511.14
Special Federal Grant Projects.....	100,000.00	77,378.21	22,621.79	-155.04
Narcotics Profit Forfeiture.....	30,000.00	14,083.24	15,916.76	.00
TOTAL, COURTS.....	\$ 175,678,742.00	\$ 167,046,428.51	\$ 8,632,313.49	\$ 6,646,763.73
TOTAL, PUBLIC PROTECTION AND JUSTICE.....	\$ 1,130,698,815.93	\$ 999,471,520.65	\$ 131,227,295.28	\$ 72,742,654.16
	No Approp.	19,904.81		4,904.81
		\$ 999,491,425.46		\$ 72,747,558.97
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue.....	\$ 47,355,957.15	\$ 45,907,781.62	\$ 1,448,175.53	\$ 3,838,120.15
Intergovernmental Cooperation Commission				
Federal Projects.....	3,229.93	1,691.50	1,538.43	406.40
TOTAL, LEGISLATIVE AGENCIES.....	\$ 47,359,187.08	\$ 45,909,473.12	\$ 1,449,713.96	\$ 3,838,526.55
ELECTED OFFICERS:				
General Revenue.....	\$ 167,215,422.87	\$ 163,113,317.55	\$ 4,102,105.32	\$ 6,672,600.69
Road.....	103,968,266.00	102,771,787.44	1,196,478.56	8,976,804.39
Motor Fuel Tax - State.....	475,700.00	475,700.00	.00	.00
Agricultural Premium.....	65,065.00	45,819.74	45,819.26	4,393.53
Attorney Generals Grant.....	100,000.00	.00	100,000.00	.00
Bank and Trust Company.....	268,708.00	213,725.09	54,982.91	.00
Build Illinois Purposes.....	5,500.00	.00	5,500.00	.00
Estate Tax Collections Distributive.....	6,100,000.00	5,677,543.68	422,456.32	314,511.17
Fire Prevention.....	45,573.10	45,573.02	.08	.00
Illinois Gaming Law Enforcement.....	100,000.00	97,921.34	2,078.66	2,103.00
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Secretary of States Grant.....	180,500.00	14,224.28	166,275.72	9,736.74
State Lottery.....	107,597.00	106,444.46	1,152.54	.00
Vehicle Inspection.....	1,319,680.00	1,296,118.53	23,561.47	59,661.67
Violent Crime Victims Assistance.....	2,500,000.00	2,329,873.72	170,126.28	48,699.20
Wildlife and Fish.....	61,451.00	58,094.43	3,356.57	.00
Build Illinois Bond.....	29,144,341.60	14,279,394.92	14,864,946.68	.00
Capital Development.....	7,685,970.27	2,545,298.14	5,140,672.13	788,325.84
Governors Office Federal Grants.....	70,000.00	3,525.66	66,474.34	.00
Governors Office Federal Grants.....	No Approp.	16,709.56		.00
Library Services.....	7,500,000.00	5,035,440.01	2,464,559.99	1,721,485.94
Title III Social Security and				
Employment Service.....	172,569.16	170,247.03	2,322.13	668.18
TOTAL, ELECTED OFFICERS.....	\$ 327,096,344.00	\$ 298,253,475.04	\$ 28,842,868.96	\$ 18,598,990.35
	No Approp.	16,709.56		.00
		\$ 298,270,184.60		\$ 18,598,990.35
OTHER AGENCIES:				
General Revenue.....	\$ 659,878,742.19	\$ 593,945,260.16	\$ 65,933,482.03	\$ 49,555,221.94
Road.....	24,425,297.67	24,083,949.18	341,348.49	724,641.26
Motor Fuel Tax - State.....	13,780,400.00	13,780,316.64	83.36	759,035.95
Northeastern Illinois University Income.....	5,765.98	5,765.98	.00	.00
Agricultural Premium.....	20,322,387.86	20,115,929.14	206,458.72	1,816,482.61
Asbestos Abatement.....	1,000,000.00	1,000,000.00	.00	25,210.59

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATE FUN05 (Continued)

Function and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
OTHER AGENCIES (Continued):				
Bank and Trust Company.....	179.25	179.25	.00	.00
Build Illinois Capital Revolving Loan.....	6,000,000.00	.00	6,000,000.00	.00
Build Illinois Purposes.....	63,055,338.45	23,141,103.41	39,914,235.04	.00
Capital Development Board Revolving.....	1,831,800.00	841,294.24	990,505.76	245,516.60
City Tax.....	5,418,586.35*	5,418,586.35	.00	.00
D.C.F.S. Training.....	753.74	753.74	.00	.00
Design Professionals Administration and Investigation.....	2,000.00	2,000.00	.00	.00
Fair and Exposition.....	1,164,000.00	1,164,000.00	.00	.00
Federal Job-Training Information Systems Revolving.....	1,100,000.00	870,165.24	229,834.76	270,907.90
Fire Prevention.....	100,650.00	35,832.58	64,817.42	21,966.14
Hazardous Waste.....	1,075.67	1,075.67	.00	.00
Health Insurance Reserve.....	304,109,900.00	304,099,987.13	9,912.87	59,752,185.92
Horse Racing Tax Allocation.....	705,000.00	444,889.95	260,110.05	-418.21
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Illinois Gaming Law Enforcement.....	390,000.00	389,998.22	1.78	159,201.17
Illinois Sports Facilities.....	18,000,000.00	18,000,000.00	.00	.00
Illinois Standardbred Breeders.....	1,798,200.00	1,774,974.39	23,225.61	49,263.15
Illinois State Medical Disciplinary.....	688.40	688.40	.00	.00
Illinois Thoroughbred Breeders.....	2,598,200.00	2,407,816.70	190,383.30	546,270.55
International and Promotional.....	75,000.00	.00	75,000.00	.00
Large Business Attraction.....	6,100,000.00	.00	6,100,000.00	.00
Local Government Distributive.....	335,500,000.00	331,511,291.73	3,988,708.27	.00
Local Initiative.....	270,475.46	270,475.46	.00	.00
Local Tourism.....	5,000,000.00	4,998,256.20	1,743.80	1,257,799.92
Manteno Veterans Home.....	487.00	487.00	.00	.00
Mental Health.....	60,640.37	60,640.07	.30	.00
Mental Health Education.....	3,000.00	3,000.00	.00	3,000.00
Metropolitan Fair and Exposition Authority Improvement Bond.....	31,368,000.00	31,368,000.00	.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,799,991.97	8.03	.00
Nuclear Safety Emergency Preparedness.....	4,105.53	4,105.53	.00	.00
Personal Property Tax Replacement.....	668,663,700.00	668,658,947.38	4,752.62	192,084.30
Personal Property Tax Replacement.....	70,362,267.44*	70,362,267.44	.00	4,383.13
Pesticide Control.....	1,000,000.00	509,952.72	490,047.28	31,846.92
Public Infrastructure Construction Loan Revolving.....	200,000.00	.00	200,000.00	.00
Public Utility.....	348.65	348.65	.00	.00
Radioactive Waste Facility Development and Operation.....	836.13	836.13	.00	.00
Rural Diversification Revolving.....	1,000,000.00	7,982.97	992,017.03	.00
Senior Citizens Real Estate Deferred Tax Revolving.....	358,000.00	339,114.42	18,885.58	77,510.55
Solid Waste Management.....	43.60	43.60	.00	.00
Special Events Revolving.....	250,000.00	88,319.22	161,680.78	7,170.85
State Boating Act.....	227.92	227.92	.00	.00
State Employees Deferred Compensation Plan... State Employees Deferred Compensation Plan...	653,700.00 No Approp.	551,402.77 42,997,277.40	102,297.23	100,293.37
State Lottery.....	395,091,600.00	386,633,867.91	8,457,732.09	19,860,527.32
State Parks.....	229.93	229.93	.00	.00
State Pensions.....	1,907,800.00	1,907,800.00	.00	.00
Technology Innovation and Commercialization.. Tourism Promotion.....	1,000,000.00 18,912,212.66	.00 18,484,625.54	1,000,000.00 427,587.12	.00 3,326,411.78
Transportation Regulatory.....	594.77	594.77	.00	.00
United States Olympic Committee.....	250,000.00	82,629.09	167,370.91	.00
Wildlife and Fish.....	923.25	923.25	.00	.00
Anti-Pollution.....	23,000.00	15,535.70	7,464.30	5,000.00
Build Illinois Bond.....	50,572,440.20	15,261,198.42	35,311,241.78	10,945.00
Capital Development.....	124,384,421.50	8,981,561.93	115,402,859.57	281,798.75
Coal Development.....	6,400.00	4,003.25	2,396.75	.00
Illinois Civic Center Bond.....	4,838,550.84	1,406,950.29	3,431,600.55	.00
School Construction.....	20,541,002.11	8,549,460.66	11,991,541.45	.00
Transportation Bond Series A.....	87,000.00	68,357.93	18,642.07	10,000.00
Transportation Bond Series B.....	43,500.00	40,010.93	3,489.07	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	39.98	39.98	.00	.00
Agricultural Marketing Services.....	100,000.00	5,418.81	94,581.19	.00
Agriculture Pesticide Control Act.....	331,800.00	37,410.51	294,389.49	1,088.03
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	72.00	72.00	.00	.00
Alcoholism and Substance Abuse.....	23,550.00	23,550.00	.00	.00
Child Welfare Services.....	2,973.75	2,973.75	.00	.00
Community Development/Small Cities Block Grant.....	60,454,800.00	28,182,174.58	32,272,625.42	8,282,287.25
Community Services Block Grant.....	20,567,141.35	17,110,308.13	3,456,833.22	1,424,343.76
OMH/DD Federal Projects.....	29,976.17	29,976.17	.00	.00
Economic Development Services Community Development.....	18,700.00	.00	18,700.00	.00
Energy Administration.....	13,032,572.00	10,053,301.06	2,979,270.94	1,389,188.04
Exxon Oil Overcharge Settlement.....	66,175,000.00	19,549,559.13	46,625,440.87	3,292,682.63
Federal Industrial Service.....	807,077.00	699,262.46	107,814.54	50,597.24
Federal Moderate Rehabilitation Housing..... Federal Surface Mining Control and Reclamation.....	1,725,400.00 134,180.62 897.00	1,167,327.47 129,385.00 897.00	558,072.53 4,795.62 .00	10,426.64 10,054.54 .00
Federal Vocational Education Advisory Council Governors Office Federal Grants.....	No Approp.	126,656.22	.00	7,159.41
Intra-Agency Services.....	6,551,100.00	5,665,049.28	886,050.72	598,095.43
Job Training Partnership.....	165,208,000.04	141,658,345.24	23,549,654.80	34,906,627.00
Local Government Affairs Trust.....	2,161,100.00	1,618,305.97	542,794.03	220,966.83
Low Income Home Energy Assistance Block Grant	62,304,977.79	56,011,198.55	6,293,779.24	2,251,610.51

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
OTHER AGENCIES (Concluded):				
Mines and Minerals Underground Injection Control.....	14.00	14.00	.00	.00
Old Age Survivors Insurance.....	2,405.92	2,405.92	.00	.00
Petroleum Violation.....	465.00	465.00	.00	.00
Public Health Services.....	1,110.00	1,110.00	.00	.00
S.B.E. CETA and Job Training Partnership Act.....	5,250.00	5,250.00	.00	.00
S.B.E. Federal Department of Agriculture.....	477.34	477.34	.00	.00
S.B.E. Federal Department of Education.....	8,400.01	8,400.01	.00	.00
Services For Older Americans.....	574.95	574.95	.00	.00
Title III Social Security and Employment Service.....	52,035.29	52,035.29	.00	.00
U.S.O.A. Woman and Infant Care.....	96,815.98	94,441.98	2,374.00	.00
U.S. Environmental Protection.....	60,600.00	60,600.00	.00	.00
Urban Planning Assistance.....	350,000.00	286,826.18	63,173.82	95,301.56
Vocational Rehabilitation.....	29,248.08	29,248.08	.00	.00
Wholesome Meat.....	3,448,600.00	3,396,655.59	51,944.41	242,078.17
Air Transportation Revolving.....	107,293.23	107,293.23	.00	107,293.23
Communications Revolving.....	102,165,627.43	85,218,873.94	16,946,753.49	19,553,770.37
Office Supplies Revolving.....	3,494,800.00	2,768,460.25	726,339.75	344,716.62
Paper and Printing Revolving.....	3,429,800.00	3,141,201.24	288,598.76	673,568.14
State Garage Revolving.....	27,953,968.56	23,143,604.04	4,810,364.52	4,071,012.22
State Surplus Property Revolving.....	1,146,700.00	1,037,559.22	109,140.78	92,280.31
Statistical Services Revolving.....	55,875,946.92	37,063,399.56	18,812,547.36	4,061,519.82
Working Capital Revolving.....	29,671.15	29,671.15	.00	.00
Agricultural Master.....	371,300.00	244,304.00	126,996.00	19,897.75
C.D.B. Contributory Trust.....	No Approp.	14,134,284.47		.00
Child Enforcement Trust.....	31,673.96	31,673.96	.00	.00
Child Enforcement Trust.....	No Approp.	5,901,554.00		4,379,913.00
Group Insurance Premium.....	17,750,856.00	17,564,388.09	186,467.91	2,076,535.79
Housing.....	76,200.00	18,500.00	57,700.00	.00
Illinois Rural Rehabilitation.....	527,800.00	60,323.79	467,476.21	11,727.67
Prairie State 2000.....	2,462.50	2,462.50	.00	.00
State Scholarship Commission Student Loan.....	392.00	392.00	.00	.00
TOTAL, OTHER AGENCIES.....	\$ 3,485,919,318.94	\$ 3,022,813,173.55	\$ 463,106,145.39	\$ 222,881,927.01
	No Approp.	63,159,772.09		4,387,072.41
		\$ 3,085,972,945.64		\$ 227,268,999.42
TOTAL, GENERAL GOVERNMENT.....	\$ 3,860,374,850.02	\$ 3,366,976,121.71	\$ 493,398,728.31	\$ 245,319,443.91
	No Approp.	63,176,481.65		4,387,072.41
		\$ 3,430,152,603.36		\$ 249,706,516.32
DEBT SERVICE:				
PRINCIPAL:				
General Obligation B.R. & I.	\$ 243,225,000.00	\$ 243,125,000.00	\$ 100,000.00	.00
INTEREST:				
General Revenue.....	\$ 19,800,000.00	\$ 19,785,563.51	\$ 14,436.49	.00
General Obligation B.R. & I.	280,855,400.00	262,107,483.00	18,747,917.00	.00
TOTAL, INTEREST.....	\$ 300,655,400.00	\$ 281,893,046.51	\$ 18,762,353.49	.00
OTHER DEBT SERVICES:				
Build Illinois B.R. & I.	\$ 55,200,000.00	\$ 54,819,046.81	\$ 380,953.19	.00
Illinois Civic Center B.R. & I.	9,124,700.00	5,949,856.25	3,174,843.75	.00
Matured Bond and Coupon.....	164,000.00	3,275.00	160,725.00	.00
TOTAL, OTHER DEBT SERVICES.....	\$ 64,488,700.00	\$ 60,772,178.06	\$ 3,716,521.94	.00
TOTAL, DEBT SERVICE.....	\$ 608,369,100.00	\$ 585,790,224.57	\$ 22,578,875.43	.00
REFUNDS:				
TAX REFUNDS:				
General Revenue.....	\$ 442,000,000.00	\$ 241,118,950.46	\$ 200,881,049.54	\$ 471,473.38
Motor Fuel Tax - State.....	22,500,000.00	18,311,994.85	4,188,005.15	3,898,019.55
Income Tax Refund.....	261,820,549.03*	261,820,549.03	.00	49,900,741.10
TOTAL, TAX REFUNDS.....	\$ 726,320,549.03	\$ 521,251,494.34	\$ 205,069,054.69	\$ 54,270,234.03
OTHER REFUNDS:				
General Revenue.....	\$ 9,456,271.10	\$ 6,338,298.90	\$ 3,117,972.20	\$ 322,030.10
Road.....	1,292,701.00	1,287,321.40	5,379.60	103,797.71
State Community College of East St. Louis Income.....	15,000.00	13,927.25	1,072.75	1,715.50
University Income (University of Illinois)...	1,000.00	.00	1,000.00	.00
Agricultural Premium.....	11,300.00	6,933.50	4,366.50	484.00
Bank and Trust Company.....	600.00	600.00	.00	425.00
Credit Union.....	1,000.00	15.00	985.00	.00
Design Professionals Administration and Investigation.....	2,000.00	1,435.00	565.00	50.00
Dram Shop.....	1,000.00	750.00	250.00	225.00
Fire Prevention.....	1,000.00	390.00	610.00	25.00
Illinois State Dental Disciplinary.....	1,000.00	740.00	260.00	.00
Illinois State Medical Disciplinary.....	10,000.00	1,280.00	8,720.00	140.00
Illinois State Pharmacy Disciplinary.....	500.00	430.00	70.00	110.00
Insurance Producer Administration.....	18,240.00	18,240.00	.00	3,240.00
Manteno Veterans Home.....	14,000.00	12,468.14	1,531.86	2,229.11
Mental Health.....	50,000.00	21,248.33	28,751.67	2,156.21
Natural Resources Information.....	1,000.00	285.99	714.01	.00
Nurse Dedicated and Professional.....	2,000.00	845.00	1,155.00	-40.00
Optometric Licensing and Disciplinary Committee.....	500.00	330.00	170.00	.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATE FUNDS (Concluded)

Function and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
OTHER REFUND (Concluded):				
Quincy Veterans Home.....	10,981.93	10,981.93	.00	1,308.04
Radiation Protection.....	25,000.00	24,700.60	299.40	4,427.20
Radioactive Waste Facility Development and Operation.....	10,000.00	456.10	9,543.90	179.80
Real Estate License Administration.....	3,500.00	3,093.00	407.00	171.00
Savings and Loan and Residential Mortgage Licensee.....	5,000.00	3,352.95	1,647.05	.00
State Community College of East St. Louis Contracts and Grants.....	32,700.00	14,973.51	17,726.49	.00
State Employees Deferred Compensation Plan...	No Approp.	82,311.87		.00
State Lottery.....	25,000.00	24,935.89	64.11	9,635.16
Transportation Regulatory.....	83,500.00	35,789.85	47,710.15	14,786.35
Underground Storage Tank.....	2,000.00	2,000.00	.00	.00
Wildlife and Fish.....	300,000.00	147,850.00	152,150.00	144,210.00
Alcoholism And Substance Abuse.....	No Approp.	18,000.00		.00
Community Development/Small Cities Block Grant.....	300,000.00	1,538.33	298,461.67	.00
Community Services Block Grant.....	170,000.00	42,077.03	127,922.97	14,053.11
DMH/DO Federal Projects.....	No Approp.	38,105.53		.00
Economic Development Services Community Development.....	50,000.00	.00	50,000.00	.00
Energy Administration.....	50,000.00	2,153.91	47,846.09	2,153.91
Federal Industrial Service.....	50,000.00	.00	50,000.00	.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Governors Office Federal Grants.....	No Approp.	31,696.55		.00
Illinois Community College Board.....	No Approp.	7,748.58		6,457.58
Institute of Natural Resources Federal Projects Grant.....	No Approp.	4,547.88		.00
Intra-Agency Services.....	150,000.00	.00	150,000.00	.00
Job Training Partnership.....	650,000.00	186,783.17	463,216.83	125,677.00
Local Government Affairs Trust.....	50,000.00	4,038.34	45,961.66	.00
Low Income Home Energy Assistance Block Grant	225,000.00	207,440.20	17,559.80	58,999.61
Maternal and Child Health Services.....	No Approp.	46,655.00		.00
Preventive Health and Health Services Block Grant.....	5,000.00	485.01	4,514.99	2.05
Public Health Federal Projects.....	No Approp.	9,460.56		.00
Public Health Services.....	No Approp.	17.27		.00
S.B.E. CETA and Job Training Partnership Act.	No Approp.	10,489.59		.00
Special Purposes Trust.....	No Approp.	733,492.04		.00
Title III Social Security and Employment Service.....	300,000.00	.00	300,000.00	.00
Unemployment Compensation Special Administration.....	25,000.00	.00	25,000.00	.00
Urban Planning Assistance.....	50,000.00	.00	50,000.00	.00
Vocational Rehabilitation.....	No Approp.	2,266.05		.00
Working Capital Revolving.....	5,000.00	4,425.55	574.45	993.05
Child Enforcement Trust.....	No Approp.	1,672,391.44		173,520.81
Institute of Natural Resources Special Projects.....	No Approp.	8,380.06		.00
Public Health Special State Projects.....	No Approp.	23,127.74		.00
TOTAL, OTHER REFUND5.....	\$ 13,506,794.03	\$ 8,422,613.88	\$ 5,084,180.15	\$ 813,183.91
	No Approp.	2,688,690.16		179,978.39
		\$ 11,111,304.04		\$ 993,162.30
TOTAL, REFUND5.....	\$ 739,827,343.06	\$ 529,674,108.22	\$ 210,153,234.84	\$ 55,083,417.94
	No Approp.	2,688,690.16		179,978.39
		\$ 532,362,798.38		\$ 55,263,396.33
TOTAL, APPROPRIATE FUNDS.....	\$23,302,938,340.30	\$18,647,209,007.68	\$4,655,729,332.62	\$ 972,449,646.55
	No Approp.	137,002,348.94		8,015,675.43
		\$18,784,211,356.62		\$ 980,465,321.98

NON-APPROPRIATE FUNDS

HEALTH AND SOCIAL SERVICES:

HEALTH:			
Central Management Services Federal Projects.....	\$ 12,357.81		\$ -375.84
OMH/DO Private Resources.....	26,076.47		609.74
Prairie State Games Grant.....	404,904.95		157,353.39
TOTAL, HEALTH.....	\$ 443,339.23		\$ 157,587.29
SOCIAL SERVICES:			
C. & F.S. Refugee Assistance.....	\$ 2,705,707.08		\$ 272,659.66
Guardianship and Advocacy Commission Federal Grant.....	7,074.50		1,657.99
Public Assistance Recoveries.....	1,298,780.86		242,520.79
Self-Insured Employers Liability.....	237,548.63		.00
TOTAL, SOCIAL SERVICES.....	\$ 4,249,111.07		\$ 516,838.44
TOTAL, HEALTH AND SOCIAL SERVICES.....	\$ 4,692,450.30		\$ 674,425.73

INCOME SUPPORT:

EMPLOYMENT SECURITY:			
Compensation Rate Adjustment.....	\$ 4,542,280.82		.00
Department of Labor Special State Trust.....	50,383.09		\$ -594.38
Second Injury.....	896,989.95		35,239.92
State Employees Unemployment Benefit.....	8,235,403.90		1,721,453.98
TOTAL, EMPLOYMENT SECURITY.....	\$ 13,725,057.76		\$ 1,756,099.52

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
PUBLIC ASSISTANCE:				
Public Assistance Recoveries.....		\$ 15,057,793.53		\$ 669,907.52
TOTAL, INCOME SUPPORT.....		\$ 28,782,851.29		\$ 2,426,007.04
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
Teachers Retirement System.....	\$ 488,509,113.91			\$ 40,795,161.43
HIGHER EDUCATION:				
Morrill Trust.....	\$ 50,000.00			\$ 32,137.00
Board of Higher Education State Projects.....	17,127.65			2,028.95
U.S.S.C. Loan Purchase Program Payroll Trust.....	1,912,694.08			87,870.73
TOTAL, HIGHER EDUCATION.....	\$ 1,979,821.73			\$ 122,036.68
TOTAL, INVESTING IN EDUCATION.....	\$ 490,488,935.64			\$ 40,917,198.11
TRANSPORTATION:				
HIGHWAYS:				
Illinois State Toll Highway Revenue.....	\$ 116,761,807.62			.00
NATURAL RESOURCES AND RECREATION:				
RECREATION AND THE ARTS:				
Conservation Federal Projects.....	\$ 312,711.66			\$ 25,241.58
Conservation Special Projects.....	490,333.23			212,792.86
Illinois Arts Council State Trust.....	50,000.00			.00
J.J. Wolf Memorial For Conservation Investigation.....	1,000.00			.00
TOTAL, RECREATION AND THE ARTS.....	\$ 854,044.89			\$ 238,034.44
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
Department of Law Enforcement Federal Projects.....	\$ 3,223,023.97			\$ 706,986.24
Illinois Commerce Commission Federal Projects Grant.....	98,967.33			15,623.51
Law Enforcement Officers Training Board Federal Projects.....	105,699.90			13,706.74
Armory Rental.....	179,221.74			27,917.23
Illinois Racing Board Charity.....	750,000.00			.00
Illinois Racing Board Grant.....	35,490.93			.00
Pollution Control Board State Trust.....	70,197.56			14,650.18
Real Estate Recovery.....	91,213.71			.00
Self-Insured Employers Liability.....	114,828.94			.00
Self-Insurers Administration Trust.....	104,352.72			15,374.23
Supreme Court Special State Projects.....	2,168.33			808.93
TOTAL, REGULATION AND LAW ENFORCEMENT.....	\$ 4,775,165.13			\$ 795,067.06
CORRECTIONS:				
Correctional School District Education.....	\$ 3,631,954.13			\$ 1,153,669.03
Correctional Special Purpose Trust.....	304,602.09			142,327.57
Correctional Recoveries Trust.....	3,295,805.88			1,579,449.25
TOTAL, CORRECTIONS.....	\$ 7,232,362.10			\$ 2,875,445.85
COURTS:				
Supreme Court Federal Projects.....	\$ 100,813.07			\$ 2,408.72
Judges Retirement.....	19,347,791.53			20,454.75
Racing Board Fingerprint License.....	147,500.00			12,000.00
Supreme Court Special State Projects.....	18,399.64			18,399.64
TOTAL, COURTS.....	\$ 19,614,504.24			\$ 53,263.11
TOTAL, PUBLIC PROTECTION AND JUSTICE.....	\$ 31,622,031.47			\$ 3,723,776.02
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Assembly Retirement.....	\$ 3,849,328.18			\$ 34,150.14
Intergovernmental Cooperation Conference.....	13,048.58			.00
TOTAL, LEGISLATIVE AGENCIES.....	\$ 3,862,376.76			\$ 34,150.14
ELECTED OFFICERS:				
Attorney General Forfeited Property Administration.....	\$ 110,242.98			\$.00
Attorney General State Projects and Court Order Distribution....	77,797.58			33,272.23
Garnishment.....	1,602,061.96			.00
Illinois Executive Mansion Trust.....	6,779.15			6,779.15
Kaskaskia Commons Permanent School.....	24,233.20			.00
Library Trust.....	3,395,624.45			.00
Secretary of State Interagency Grant.....	200,000.00			200,000.00
Secretary of State International Registration Plan.....	80,757,379.56			.00
Social Security Administration.....	67,488,129.13			.00
State Off-Set Claims.....	3,166,968.28			-30.91
State Withholding Tax.....	70,803,349.35			.00
U.S. Savings Bond Series EE.....	8,772,753.75			-50.00
United Fund Deduction.....	575,492.56			.00
Warrant Escheat.....	3,913,066.05			-6.00
TOTAL, ELECTED OFFICERS.....	\$ 240,893,878.00			\$ 239,964.47

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1989			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1989	Lapse Period Warrants Issued (July 1 to September 30, 1989)
OTHER AGENCIES:				
Agriculture Federal Projects.....	\$ 317,868.65			\$ 49,301.97
Central Management Services Federal Projects.....	34,157.01			11,614.16
House of Representatives Special Federal Projects.....	62,594.98			.00
Tennessee Valley Authority Local Trust.....	168,166.22			.00
Commodity Trust.....	1,316.21			.00
County Automobile Renting Tax.....	19,896.66			.00
County Retailers Occupation Tax.....	132,832,182.33			.00
County Water Commission Tax.....	17,886,901.59			.00
Deferred Lottery Prize Winners Trust.....	43,783,497.48			-644,680.00
DuQuoin State Fair Harness Racing Trust.....	528,949.00			.00
East St. Louis Development Authority State Trust.....	5,518.11			1,823.24
Export Development Bond Trust.....	382,210.59			10,204.57
Flexible Spending Account.....	1,943,475.54			389,628.69
Illinois Agricultural Loan Guarantee.....	1,638,059.40			.00
Illinois Farmer and Agri-Business Loan Guarantee.....	94,397.88			.00
Illinois Municipal Retirement.....	263,547,521.39			813,597.63
Illinois State Board of Investments.....	1,130,124.21			111,365.08
Illinois Tourism Tax.....	5,500,935.16			.00
Metro-East Mass Transit District Tax.....	7,478,544.83			.00
Municipal Automobile Renting Tax.....	2,188,235.98			.00
Municipal Retailers Occupation Tax.....	780,994,791.90			.00
Public Assistance Recoveries.....	9,214,202.00			.00
Public Building.....	148,563.69			.00
R.T.A. Public Transportation Tax.....	163,082.34			.00
R.T.A. Sales Tax Trust.....	425,709,174.62			.00
Replacement Vehicle Tax-Municipal Trust.....	37,057.19			3,097.19
Social Security Contributions.....	24,449.91			.00
Sports Facilities Tax Trust.....	11,311,508.11			.00
State Employees Retirement System.....	202,655,196.53			674,936.91
State Fair Promotional Activities.....	6,459.70			.00
TOTAL, OTHER AGENCIES.....	\$ 1,909,809,039.21			\$ 1,420,889.44
TOTAL, GENERAL GOVERNMENT.....	\$ 2,154,565,293.97			\$ 1,695,004.05
DEBT SERVICE:				
PRINCIPAL:				
Illinois State Toll Highway Revenue.....	\$ 43,808,991.09			.00
OTHER DEBT SERVICE:				
Public Building.....	83,773.53			.00
TOTAL, DEBT SERVICE.....	\$ 43,892,764.62			.00
REFUNDS:				
TAX REFUNDS:				
County Retailers Occupation.....	\$ 38,289.63			\$ 7,242.37
County Water Commission Tax.....	3,527.04			.00
Metro-East Mass Transit District Tax.....	10,807.26			443.38
Municipal Automobile Renting Tax.....	10,479.61			.00
Municipal Retailers Occupation Tax.....	238,082.32			964.32
Protest.....	491,459.04			.00
R.T.A. Sales Tax Trust.....	497,380.15			11,085.10
TOTAL, TAX REFUNDS.....	\$ 1,290,025.05			\$ 19,735.17
OTHER REFUNDS:				
Correctional Special Purpose Trust.....	\$ 1,600.68			.00
Department of Law Enforcement Federal Projects.....	107,237.25			.00
Law Enforcement Officers Training Board Federal Projects.....	11,233.85			.00
Charles S. Mott Foundation.....	7,866.03			.00
Direct Deposit Administration.....	173,948.63			.00
Educational Labor Relations Board Fair Share Trust.....	95,560.07			.00
Judges Retirement.....	2,231.38			.00
Prairie State Games Grant.....	300.00			\$ 413.22
Public Assistance Recoveries.....	48,626.16			300.00
Safety Responsibility.....	1,783,327.67			.00
Social Security Administration.....	145,380.25			.00
Social Security Contributions.....	128,770.03			.00
State Employees Retirement System.....	12,831,541.93			169,991.81
Tax Suspense Trust.....	186,853.93			.00
Teachers Retirement System.....	15,906,857.27			102,956.33
Unclaimed Property Trust.....	2,781,731.10			4,833.17
TOTAL, OTHER REFUNDS.....	\$ 34,213,066.23			\$ 278,494.53
TOTAL, REFUNDS.....	\$ 35,503,091.28			\$ 298,229.70
TOTAL, NON-APPROPRIATED FUNDS.....	\$ 2,907,163,271.08			\$ 49,972,675.09
GRAND TOTAL, ALL FUNDS.....	\$23,302,938,340.30	\$21,691,374,627.70	\$4,655,729,332.62	\$1,030,437,997.07

* Continuing Appropriations





















UNIVERSITY OF ILLINOIS-URBANA



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